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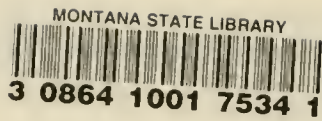
TOLL COLLECTORS

FINANCIAL REPORT 1975-76

VOLUME I

DEC 24 1900

DEC 30 1902



CHARLES MARION RUSSELL was born in St. Louis, Mo., on March 19, 1864, a member of a prosperous family whose manufacturing business promised a secure financial future. But from early boyhood, young Charles showed a streak of nonconformity, preferring to mold figures out of clay, draw pictures, and wander down to the waterfront of St. Louis to dream and talk with the adventurers who had been to the western frontier.

By the time he was 13 years old, Russell had his dream firmly in mind; he even ran away from home to spend days at the river and return home to plead with his parents to allow him to go west. Hoping to dissuade him, the Russells enrolled him in a New Jersey military academy. When that failed, the boy's father finally agreed to send him to Montana Territory by railroad and stage in the company of Pike Miller, a family friend. It was the earnest belief of the parents that a few weeks of rugged life in Montana Territory would effect a permanent cure for Charlie's wanderlust.

It was in March, 1880, just short of his 16th birthday, that the boy and his older companion rolled into Helena, the roaring mining town on Last Chance Gulch. Instead of scaring him, the scene which met his eyes only solidified Russell's wish to stay in this territory which still had a total of less than 40,000 people.

Almost at once, young Russell cast his lot with Jake Hoover, a hunter and trapper, wise in the ways of the West. In the next two years, Russell learned much about the country, and when money came from his parents to return to St. Louis, he returned it. When he had saved enough out of his own earnings, Russell visited his home in 1882, but could stand "civilization" for only four months. He never again left his adopted state except for infrequent visits to St. Louis, other cities in America, and abroad.

By now called "Kid" Russell, the youngster hired out as a night wrangler at Billings and joined an outfit which trailed 1,000 cattle into the Judith Basin. Then came jobs with other cow outfits. In the winter of 1886-87 he painted his famous postcard-size "Waiting for a Chinook," informing Stadler and Kaufman of Helena that the tragic hard winter, which marked the decline of open-range ranching, had wiped out their herd of 5,000 Bar-R cattle.

In 1888, the young wrangler rode into Canada to live with the Blood Indians. His nimble fingers were more and more active depicting what he saw and experienced with both brush and clay. When he returned to the Judith Basin in 1889, he found the range filling with homesteaders, towns and the inevitable confinements of growth and sophistication. Vainly looking for open range, Russell moved to the Milk River area just south of Canada. He came to Great Falls in the fall of 1892, to live thereafter as an artist, although it was tough going for several years.

It was in 1896 that Russell married Nancy Cooper, who became his business manager and who is credited with encouraging him as a serious artist and demanding and getting good prices ("dead man's prices", Russell said) for his work. The artist built his log studio in Great Falls in the fall of 1903 and soon his services as an illustrator of magazine articles and books were in demand, and his other work was creating a stir in the art world.

In 1926, Russell's health began to fail and he went to Rochester, Minn. for a goiter operation. His recovery did not come as expected, and he died in Great Falls on October 24, 1926. People from all walks of life, including his beloved old cowboy and Indian friends, wept on the streets of Great Falls as his saddled horse and funeral cortege, unmechanized, passed down the street.



THOMAS L. JUDGE Governor

STATE OF MONTANA
DEPARTMENT OF ADMINISTRATION
DIRECTOR'S OFFICE
MITCHELL BUILDING
HELENA, MONTANA 59601

November 17, 1976

The Honorable Thomas L. Judge
Governor of Montana
State Capitol
Helena, Montana 59601

Dear Governor Judge:

In remaining with the leaders in financial accountability, Montana has not rested on its laurels. This is evidenced by the timely availability of this report as well as its improved accuracy provided by computer-generated reports.


In addition, a highly summarized, comparative report (Volume II) will be published for the first time later this year. The purpose of that report is to provide illustrated, summarized information to those readers who neither need, nor desire the detailed information contained herein.

The State's overall operations can be quickly reviewed in the financial summaries found in the first few pages.

Sincerely yours,

Jack C. Crosser
Jack C. Crosser
Director





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STATE OF MONTANA

Thomas L. Judge
Governor

DEPARTMENT OF
ADMINISTRATION

Jack C. Crosser
Director

Doyle B. Saxby, CPA
Deputy Director

Terry J. Cannon
Administrator
Accounting Division

Tom Rippingale
Accounting Supervisor II

Cliff Roessner
Accounting Supervisor I

Alan Christianson
Accountant II

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METHOD OF ACCOUNTING

The Statewide Budgeting and Accounting System is kept on the modified accrual basis of accounting. That is, receipts are recorded in the year received (except for enterprise accounts) and disbursements are recorded in the year a valid obligation is created. The financial information included in this report has been prepared from the unaudited records produced by the Statewide Budgeting and Accounting System based on computer edited transactions generated by the user agencies.

Fiscal Year 1976 was a year of transition insofar as the accounting for University operations in the Statewide Budgeting and Accounting System. In prior years, some of the University activity remained outside of the System. In Fiscal Year 1976, all University cash flowed through the Treasury and the System, but some receipt and disbursement nomenclature was not precise. We feel, however, that the effects of the transition year do not materially detract from the report's usability.

RECEIPTS

The statements appearing in the Summary section show total receipts for the State by source for the 1976 Fiscal Year. Receipts include both revenue and income. REVENUE, as used in the Statewide Budgeting and Accounting System, identifies prime monies coming into the Treasury Fund structure which can be used to finance those operations for which the State is responsible (an amount received is to be classified as revenue only once). INCOME, on the other hand, is used to classify all other receipts which are used to finance governmental operations but wherein the amount received has, either directly or indirectly, previously been accounted for as revenue. Revenue and income combined show the total movement of cash within each fund structure. A breakdown of receipts between revenue and income is shown by column on the summary schedule. A more detailed analysis of receipts is available upon request.

DISBURSEMENTS

The Statements appearing in the Summary section show the total disbursements for the State by expenditure category and by organizational unit for the 1976 Fiscal Year. Disbursements include both expenditures and withdrawals. EXPENDITURES, as used in the Statewide Budgeting and Accounting System, identify the prime cost of conducting those operations for which the State is responsible (a disbursement is to be classified as an expenditure only once). WITHDRAWALS, on the other hand, are used to identify all other costs associated with conducting governmental operations wherein the disbursement has already, either directly or indirectly, been accounted for as an expenditure. Expenditures and withdrawals combined show the total cash movement within the fund structure. A breakdown of disbursements between expenditures and withdrawals is shown by column on each summary schedule. A more detailed analysis of disbursements is available upon request.

STATE OF MONTANA
SUMMARY STATEMENT OF FINANCIAL CONDITION AND OPERATIONS
1975 - 76 FISCAL YEAR

FUND GROUP	MILLIONS OF DOLLARS									
	ASSETS	LIABILITIES	FUND BALANCE	CURRENT YEAR						NET OPERATIONS
				RECEIPTS			DISBURSEMENTS			
				REVENUE	INCOME	TOTAL	EXPENDITURES	WITHDRAWALS	TOTAL	
GENERAL FUND	55.68	5.22	*	152.65	13.70	166.35	165.95	.39	166.34	.01
EARMARKED REVENUE FUND	58.28	2.98	55.30	146.50	25.35	171.85	171.76	.24	172.00	(.15)
SINKING FUND	12.66	0	12.66	19.64	5.70	25.34	3.30	19.44	22.74	2.60
FEDERAL AND PRIVATE REVENUE FUND	21.45	5.56	15.89	123.09	3.17	126.26	126.01	.17	126.18	.08
FEDERAL AND PRIVATE GRANT CLEARANCE FUND	21.86	12.22	9.64	104.25	19.15	123.40	72.17	51.45	123.62	(.22)
BOND PROCEEDS AND INSURANCE CLEARANCE FUND	20.47	0	20.47	4.05	14.12	18.17	1.22	6.67	7.89	10.28
REVOLVING FUND	21.54	12.36	9.18	6.46	57.92	64.38	2.90	61.94	64.84	(.46)
TRUST AND LEGACY FUND	218.44	81.38	137.06	13.12	.98	14.10	0	4.47	4.47	9.63
AGENCY FUND	515.72	232.07	283.65	76.81	86.79	163.60	39.41	84.56	123.97	39.63
GRAND TOTAL 1975-76 Fiscal Year	946.10	351.79	594.31	646.57	226.88	873.45	582.72	229.33	812.05	61.40
GRAND TOTAL 1974-75 Fiscal Year	816.14	280.40	535.74	520.27	168.96	689.23	488.81	142.47	631.28	57.95
INCREASE (DECREASE)			58.57			184.22			180.77	3.45

* The unrestricted Fund Balance is \$46.1 million since \$4.4 million is reserved for continuing appropriations.

STATE OF MONTANA

ALL FUNDS

Statement of Receipts by Classification and Fund
For The Fiscal Year Ended June 30, 1976

Classification	Total All Funds			General Fund	
	Receipts	Revenue	Income	Revenue	Income
Taxes					
Vehicle	\$ 6,866,344	\$ 6,866,344	\$	\$	\$
Beer, Liquor, Cigarette, and Tobacco	19,655,280	19,655,280		11,349,554	
Individual Income	97,520,297	97,520,297		62,412,990	
Corporate Income	23,020,112	23,020,112		14,732,872	
Property	15,786,627	15,786,627		23,080	
Fuel	41,244,847	41,244,847			
Oil Production	7,246,049	7,246,049		7,009,209	
Coal Production	22,924,150	22,924,150		10,586,335	
Inheritance	6,180,106	6,180,106		6,180,106	
Other	9,009,390	9,009,390		4,689,356	
Total Taxes	\$249,453,202	\$249,453,202	\$	\$116,983,502	\$
License and Permits	28,297,055	28,297,055		11,828,095	
Service Fees	14,352,432	14,050,123	302,309	703,505	
Investment Earnings	50,361,643	37,188,107	13,173,536	10,607,372	
Fines	1,270,332	1,270,332		515,600	
Reimbursements	14,525,585	10,354,451	4,171,134	4,560,797	86,198
Sale of Documents, Merchandise and Property	11,273,839	10,636,095	637,744	7,309,262	313
Rentals, Leases and Royalties	19,627,998	19,583,602	44,396	83,773	
Fiduciary and Trust	42,563,088	6,699,937	35,863,151	716	
Grants, Gifts, Bequests and Donations					
Federal Grants	211,765,703	206,743,737	5,021,966	350	
Other Grants	327,616	301,716	25,900	87	
Gifts, Bequests, and Donations	562,071	559,884	2,187		
Miscellaneous	57,085,087	15,927,714	41,157,373	10,811	
Income Collections and Transfers	171,987,042	45,511,509	126,475,533	51,502	13,607,853
TOTAL	\$873,452,693	\$646,577,464	\$226,875,229	\$152,655,372	\$ 13,694,364

Earmarked Revenue Fund		Sinking Fund	
Revenue	Income	Revenue	Income
\$ 6,866,344	\$	\$	\$
1,035,097		4,329,640	
24,380,074		10,727,233	
5,755,028		2,532,212	
15,759,713		3,834	
41,244,847			
236,840			
9,308,441		550,795	
1,414,106			
<u>\$106,000,490</u>	<u>\$</u>	<u>\$ 18,143,714</u>	<u>\$</u>
16,468,932			
12,798,392		128,940	
373,674	89,212	361,206	
754,732			
1,502,346	76,314		
1,179,128	143,118		
3,460,103	480		
	94,996		
16,310	1,480		
49,786	10,000		
78,546			
2,333,962	355,581	844,034	5,478,436
1,482,169	24,575,661	161,682	222,070
<u>\$146,498,570</u>	<u>\$ 25,346,842</u>	<u>\$ 19,639,576</u>	<u>\$ 5,700,506</u>

Federal and Private Revenue Fund		Federal and Private Grant Clearance Fund		Bond Proceeds And Insurance Clearance Fund
Revenue	Income	Revenue	Income	Revenue
\$	\$	\$	\$	\$
				2,940,989
794,527		130,038		
\$ 794,527	\$	\$ 130,038	\$	\$ 2,940,989
28				
72,843		708		
188,105		1,049,224		862,289
3,815,655	44,761	35,846	179,591	227,996
249,194	12,502	141,228		
1,668,341		11,502,158		
				15,414
115,587,700	986,126	90,841,082	3,964,061	
162,283	15,900	89,560		
22,760	798	452,349	1,389	
330,623	81,853	504		6,259
199,681	2,030,057	8,827	15,009,526	
<u>\$123,091,740</u>	<u>\$ 3,171,997</u>	<u>\$104,251,524</u>	<u>\$ 19,154,567</u>	<u>\$ 4,052,947</u>

Bond Proceeds And Insurance Clearance Fund	Revolving Fund		Trust And Legacy Fund		Agency Fund	
	Revenue	Income	Revenue	Income	Revenue	Income
\$	\$	\$	\$	\$	\$	\$
			2,478,579			
			1,981,363			
\$	\$	\$	\$ 4,459,942	\$	\$	\$
	338,294	213,750			7,441	88,559
		256,705	4,884,868		18,861,369	12,827,619
238,263	211,811	3,546,007				
	925,476	82,429	783,834	110,198	47,973	289,184
	18,226	20,855	2,831,013		19,988	23,061
			155,922		6,527,885	35,768,155
	298,295	70,299				
	52				6,177	
17,470	18,974			49,192	12,382,547	35,174,841
13,865,046	4,645,494	53,725,353		824,195	38,962,154	2,615,772
\$ 14,120,779	\$ 6,456,622	\$ 57,915,398	\$ 13,115,579	\$ 983,585	\$ 76,815,534	\$ 86,787,191

STATE OF MONTANA

ALL FUNDS

Statement of Disbursements by Category
For Fiscal Year Ended June 30, 1976

Category	Total All Funds			General Fund	
	Disbursements	Expenditures	Withdrawals	Expenditure	Withdrawal
Personal Services					
Salaries and Wages	\$166,495,617	\$150,108,025	\$ 16,387,592	\$ 69,025,477	\$
Employee Benefits	24,688,766	21,159,404	3,529,362	10,208,841	
Total Personal Services	191,184,383	171,267,429	19,916,954	79,234,318	
Operating Expenses					
Contracted Services	91,192,874	87,826,934	3,365,940	7,413,409	
Supplies and Materials	19,787,763	11,637,415	8,150,348	5,976,069	
Communications	6,066,435	4,593,512	1,472,923	2,071,326	
Travel	8,687,941	7,699,160	988,781	2,668,319	
Rent	9,122,030	8,045,043	1,076,987	1,649,690	
Utilities	4,543,804	3,792,105	751,699	2,200,886	
Repair and Maintenance	7,364,834	6,111,865	1,252,969	1,194,419	
Other	29,920,768	2,471,783	27,448,985	1,219,506	
Total Operating Expenses	176,686,449	132,177,817	44,508,632	24,393,624	
Equipment	10,183,923	7,637,994	2,545,929	4,068,370	
Capital Outlay					
Land	4,499,831	3,471,274	1,028,557	16,500	
Buildings	14,007,754	4,781,233	9,226,521	43,996	
Other Improvements	439,806	439,690	116	61,247	
Total Capital Outlay	18,947,391	8,692,197	10,255,194	121,743	
Local Assistance					
State Sources	94,060,553	91,544,891	2,515,662	16,937,750	
Federal Sources	661,470	661,470			
Total Local Assistance	94,722,023	92,206,361	2,515,662	16,937,750	
Grants					
State Sources	24,914,688	24,853,224	61,464	14,662,674	
Federal Sources	57,078,519	31,752,880	25,325,639	61,383	
Other Sources	1,840,146	390,150	1,449,996	24,468	
Total Grants	83,833,353	56,996,254	26,837,099	14,748,525	
Benefits and Claims					
To Individuals	13,223,496	2,048,858	11,174,638	17,938	
State Sources	20,056,110	20,064,252		19,925,405	
Federal Sources	77,548,039	77,384,864	155,033		
Other Sources	1,695,060	211,559	1,483,501	1,898	
Total Benefits and Claims	112,522,705	99,709,533	12,813,172	19,945,241	
Transfers	115,821,861	10,904,496	104,917,365	6,500,348	390,974
Debt Service	8,156,774	3,128,625	5,028,149		
TOTAL DISBURSEMENTS	\$812,058,862	\$582,720,706	\$229,338,156	\$165,949,919	\$ 390,974

Earmarked Revenue Fund		Sinking Fund	
Expenditure	Withdrawal	Expenditure	Withdrawal
\$ 40,625,715	\$ 98,847	\$	\$
5,503,740	12,578		
<u>46,129,455</u>	<u>111,425</u>		
18,028,297	3,876	6,464	970
3,117,359	2,922	21	105
1,601,443	5,492		
2,958,986	2,210		
5,484,818	9,487		
1,363,835		325	
4,493,904	796		365
485,466	1,505	<u>506</u>	<u>8,640</u>
<u>37,534,108</u>	<u>26,288</u>	<u>7,316</u>	<u>10,080</u>
2,379,193	189		1,570
3,044,134			115,213
190,935			3,029
186,512			
<u>3,421,581</u>			<u>118,242</u>
71,095,825			
<u>71,095,825</u>			
9,803,104			
116,468			
10,245			
<u>9,929,817</u>			
56,408			
29,350			
<u>85,758</u>			
1,117,569	104,919	281,054	14,293,875
61,000		<u>3,011,185</u>	<u>5,012,637</u>
<u>\$171,754,306</u>	<u>\$ 242,821</u>	<u>\$ 3,299,555</u>	<u>\$ 19,436,404</u>

Federal and Private Revenue Fund		Federal and Private Grant Clearance Fund		Bond Proceeds And Insurance Clearance Fund
Expenditure	Withdrawal	Expenditure	Withdrawal	Expenditure
\$ 38,576,391	\$ 17,105	\$ 4,999	\$ 8,946	\$ 6,911
5,207,947	1,195		1,098	910
<u>43,784,338</u>	<u>18,300</u>	<u>4,999</u>	<u>10,044</u>	<u>7,821</u>
62,218,775	5,120	26,588	13,606	27,469
2,376,538		5,589		25,009
846,299			5,486	
1,996,548		2,227		3
896,753				
200,573				
412,712		630		653
290,902		16		
<u>69,239,100</u>	<u>5,120</u>	<u>35,050</u>	<u>19,092</u>	<u>53,134</u>
1,131,662		12,539		216
90,515				320,125
3,933,546				611,446
191,931				
<u>4,215,992</u>				<u>931,571</u>
3,500,000			1,040,493	
520,491		140,979		
<u>4,020,491</u>		<u>140,979</u>	<u>1,040,493</u>	
237,446			61,464	150,000
2,086,448		29,064,960	25,325,639	
943		354,494	48,197	
<u>2,324,837</u>		<u>29,419,454</u>	<u>25,435,300</u>	<u>150,000</u>
380				
197,501		3,480		
		40,549,995	155,033	
		209,661		
<u>197,881</u>		<u>40,763,136</u>	<u>155,033</u>	
1,054,154	146,705	1,773,349	24,786,618	80,786
40,000		16,440		
<u>\$126,008,455</u>	<u>\$ 170,125</u>	<u>\$ 72,165,946</u>	<u>\$ 51,446,580</u>	<u>\$ 1,223,528</u>

Bond Proceeds And
Insurance
Clearance Fund

Revolving Fund

Trust And Legacy Fund

Agency Fund

Withdrawal	Expenditure	Withdrawal	Expenditure	Withdrawal	Expenditure	Withdrawal
\$	\$ 1,868,532	\$ 3,976,647	\$	\$	\$	\$ 12,286,047
	237,966	584,686				2,929,805
	<u>2,106,498</u>	<u>4,561,333</u>				<u>15,215,852</u>
	92,780	524,603			13,152	2,817,765
	129,771	1,945,217			7,059	6,202,104
	73,741	1,159,797			703	302,148
	66,941	50,692			6,136	935,879
	13,776	744,778			6	322,722
	1,705	119,958			24,781	631,741
	1,883	918,864			7,664	332,944
332,403	<u>323,757</u>	<u>26,022,679</u>			<u>151,630</u>	<u>1,083,758</u>
<u>332,403</u>	<u>704,354</u>	<u>31,486,588</u>			<u>211,131</u>	<u>12,629,061</u>
	46,014	1,605,428				938,742
		899,664				13,680
6,029,072		2,919,380			1,310	275,040
<u>6,029,072</u>		<u>3,819,044</u>			<u>1,310</u>	<u>288,836</u>
	11,316	1,475,084				85
	<u>11,316</u>	<u>1,475,084</u>				<u>85</u>
					423,621	
					<u>423,621</u>	<u>1,401,799</u>
						<u>1,401,799</u>
					1,974,132	11,174,638
					106,017	
					36,637,368	
		<u>1,435,453</u>			<u>38,717,517</u>	<u>48,048</u>
		<u>1,435,453</u>				<u>11,222,686</u>
311,149	33,590	17,556,364		4,473,022	63,646	42,853,739
						15,512
<u>\$ 6,672,624</u>	<u>\$ 2,901,772</u>	<u>\$ 61,939,294</u>	<u>\$</u>	<u>\$ 4,473,022</u>	<u>\$ 39,417,225</u>	<u>\$ 84,566,312</u>

STATE OF MONTANA

ALL FUNDS

Statement of Disbursements by Organizational Unit
For The Fiscal Year Ended June 30, 1976

BRANCH Principal Units	Total All Funds			General Fund	
	Disbursements	Expenditures	Withdrawals	Expenditure	Withdrawal
LEGISLATIVE	\$ 1,868,971	\$ 1,789,521	\$ 79,450	\$ 1,633,099	\$
JUDICIAL	1,714,602	1,714,602		1,649,259	
EXECUTIVE:					
Elected Officials					
Attorney General (See Dept. of Justice)					
Auditor, State	2,576,635	2,501,635	75,000	870,331	
Governor's Office	19,597,421	2,287,909	17,309,512	1,459,381	
Public Service Commission (See Dept. of Public Service Regulation)					
Secretary of State	429,077	429,077		429,077	
Superintendent of Public Instruction	117,464,114	117,077,129	386,985	25,369,365	
Treasurer, State	6,842,272	6,842,272		126,293	
Department of:					
Administration	61,696,648	17,251,979	44,444,669	9,848,183	390,974
Agriculture	2,971,749	1,571,844	1,399,905	622,369	
Business Regulation	937,017	937,017		727,509	
Community Affairs	9,968,943	5,178,495	4,790,448	1,970,731	
Education	108,473,073	64,379,991	44,093,082	37,923,161	
Fish and Game	12,089,421	12,089,421		491,140	
Health & Environmental Sciences	11,460,051	10,945,096	514,955	2,924,774	
Highways	121,179,929	115,709,906	5,470,023		
Institutions	43,705,034	42,897,919	807,115	36,470,738	
Justice (Attorney General)	12,104,584	12,104,584		4,029,911	
Labor and Industry	96,604,760	64,767,822	31,836,938	1,490,364	
Livestock	2,202,620	2,202,620		340,048	
Military Affairs	3,093,554	1,313,255	1,780,299	755,000	
Natural Resources & Conservation	8,348,387	8,064,106	284,281	3,886,721	
Professional & Occupational Licensing	1,020,331	1,020,331			
Public Service Regulation	741,671	741,671		727,219	
Revenue	68,999,106	15,210,342	53,788,764	9,354,176	
Social & Rehabilitation Services	73,822,818	71,510,914	2,311,904	21,714,707	
State Lands	22,146,073	2,181,247	19,964,826	1,136,363	
TOTAL DISBURSEMENTS	<u>\$812,058,861</u>	<u>\$582,720,705</u>	<u>\$229,338,156</u>	<u>\$165,949,919</u>	<u>\$ 390,974</u>

Earmarked Revenue Fund		Sinking Fund	
Expenditure	Withdrawal	Expenditure	Withdrawal
\$ 156,422	\$	\$	\$
1,631,304			
69,841,117			
6,575,000			
1,072,693	137,902	1,102,895	15,902,635
387,652			
209,508			
1,265,746			
20,515,797		2,151,266	3,354,424
7,858,139			
829,844			
43,640,366			
918,535			
4,345,410			
2,485,896	104,919	44,425	177,645
1,801,335			
1,426,671		969	1,700
1,020,331			
5,587,363			
185,177			
<u>\$171,754,306</u>	<u>\$ 242,821</u>	<u>\$ 3,299,555</u>	<u>\$ 19,436,404</u>

Federal And Private Revenue Fund		Federal And Private Grant Clearance Fund		Bond Proceeds And Insurance Clearance Fund
Expenditure	Withdrawal	Expenditure	Withdrawal	Expenditure
\$	\$	\$	\$	\$
65,343				
828,528	14,293		17,295,219	
5,155,283		16,423,779 140,979	103,070	
4,335,478			4,464	876,329
456,390		105,433	23,587	
1,932,643			4,790,448	
2,365,726	155,832	524,092	146,159	221,128
2,788,129		949,343		2,670
7,056,478		122,684	514,955	
72,069,540				
5,145,606				118,690
1,433,441		2,244,645		
8,458,931		13,248,833	1,880,127	4,251
61,237				
557,795			1,780,299	460
2,571,964		177,781	55,091	
14,452				
265,990			8,527,803	
10,409,989		37,404,182	828,402	
35,512		824,195	15,496,956	
<u>\$126,008,455</u>	<u>\$ 170,125</u>	<u>\$ 72,165,946</u>	<u>\$ 51,446,580</u>	<u>\$ 1,223,528</u>

**Bond Proceeds And
Insurance
Clearance Fund**

Revolving Fund

Trust And Legacy Fund

Agency Fund

Withdrawal	Expenditure	Withdrawal	Expenditure	Withdrawal	Expenditure	Withdrawal
\$	\$	\$ 79,450	\$	\$	\$	\$
		75,000				
	287,585	283,915				
6,391,475		8,739,308			16,401	12,877,911 1,376,318
	9,375					
	419,646	99,523		5,152	259,175	40,331,992
	11,316					
		5,470,023				
53,659	243,840	753,456			510	
	51,177					
		15,000			39,035,122	29,659,247
227,490						
	2,813	44,988,166				272,795
	1,876,019	1,435,453			106,017	48,049
				4,467,870		
<u>\$ 6,672,624</u>	<u>\$ 2,901,771</u>	<u>\$ 61,939,294</u>	<u>\$</u>	<u>\$ 4,473,022</u>	<u>\$ 39,417,225</u>	<u>\$ 84,566,312</u>

BASIC FINANCIAL ANALYSIS

The financial status and activities of each accounting entity within the nine fund groups of the Treasury Fund Structure are presented on the following pages. The statement is actually divided into three parts as described below.

FINANCIAL CONDITION

This statement displays the total amount of the State's assets, liabilities and the resultant fund balance as of June 30, 1976. In reviewing this statement, bear in mind that government is not especially concerned with attaining a situation where there is a healthy difference between assets and liabilities. It is sufficient -- and often desirable -- for government to operate closely within available revenue generated during a year. By so doing, assets and liabilities tend to be comparatively small and of a basically static amount.

OPERATIONS

As a general rule, it is not meaningful to express the outcome of governmental operations in terms of a profit or loss. Government's effectiveness is indeed measured by far more sophisticated devices. There is a need, however, for a presentation which concerns itself with magnitude of governmental operations. This is the objective of the Statement of Operations. In most cases, you will find that receipts approximate disbursements. Generally speaking, this condition is desirable. In some cases, disbursements exceed receipts. This is permissible as long as the difference was provided either by an approved loan or a surplus carryover.

CHANGE IN FUND BALANCE

Again, government is not necessarily concerned with the size of its equity -- expressed in terms of a fund's balance -- as long as a condition of solvency exists. As a hedge against financial uncertainties, however, it is desirable to operate with a reasonable fund balance from year to year to assure an uninterrupted flow of crucial governmental operations.

The following abbreviations are shown as a suffix to the accounting entity's name to designate the fund group in which it is situated.

02XXX	ERA - Earmarked Revenue Fund
03XXX	SA - Sinking Fund
04XXX	FPRA - Federal & Private Revenue Fund
05XXX	FPGCA - Federal & Private Grant Clearance Fund
06XXX	BPICA - Bond Proceeds and Insurance Clearance Fund
07XXX	RA - Revolving Fund
08XXX	TLA - Trust and Legacy Fund
09XXX	AA - Agency Fund

ACCOUNTING ENTITY NAME AND CODE									
BASIC FINANCIAL ANALYSIS BY ACCOUNTING ENTITY AS OF JUNE 30, 1976 FOR THE 1975-76 F. Y.									
STATEMENT OF FINANCIAL CONDITION									
ASSETS:	General Fund	Professional And Occupational Administrative ERA	Board of Landscape Architects ERA	Board of Speech Pathologists ERA	Board of Radiologic Technologists	Board of Warm Air Heating ERA	Highway Patrol Retirement ERA	Environmental Quality - Variance Review	
	01100	02001	02002	02003	02004	02005	02006	02009	
Cash									
Receivables	\$ 55,109,345	\$ 10,046	\$ 1,967	\$ 4,752	\$ 60	\$ 23,122		\$ 101,111	
Inter-Entity Loans Receivable	130,736	174				3,720			
Investments	112,705	(600)							
Advances									
Other Assets	314,270								
TOTAL ASSETS	\$ 55,676,105	\$ 9,550	\$ 1,967	\$ 4,752	\$ 60	\$ 26,842		\$ 101,111	
LIABILITIES:									
Accrued Liabilities									
Inter-Entity Loans Payable	\$ 5,155,369	\$ 2,621	\$ 25	\$ 340					
Funds Held in Trust	5,054								
Deferred Accounts Receivable	5,007	70							
Other Liabilities	56,269								
TOTAL LIABILITIES	\$ 5,221,699	\$ 2,641	\$ 25	\$ 340					
FUND BALANCE	\$ 50,454,406	\$ 6,909	\$ 1,942	\$ 4,412	\$ 60	\$ 26,842		\$ 101,111	
TOTAL LIABILITIES & FUND BALANCE	\$ 55,676,105	\$ 9,550	\$ 1,967	\$ 4,752	\$ 60	\$ 26,842		\$ 101,111	
STATEMENT OF OPERATIONS									
RECEIPTS:									
Revenue	\$152,651,423		\$ 7,285	\$ 7,230	\$ 60	\$ 33,465	\$ 379,500	\$ 106,000	
Income	13,694,367	\$ 92,793	\$ 3,285	\$ 7,230	\$ 60	\$ 33,465	\$ 379,500	\$ 106,000	
TOTAL RECEIPTS	\$166,345,790	\$ 92,793	\$ 3,285	\$ 7,230	\$ 60	\$ 33,465	\$ 379,500	\$ 106,000	
DISBURSEMENTS:									
Expenditures	\$165,949,017	\$ 85,013	\$ 1,343	\$ 2,919		\$ 6,623	\$ 379,500	\$ 4,889	
Withdrawals	390,974								
TOTAL DISBURSEMENTS	\$166,340,000	\$ 85,013	\$ 1,343	\$ 2,919		\$ 6,623	\$ 379,500	\$ 4,889	
PRIOR YEAR ADJUSTMENTS:									
Revenue-Income	\$ (1,078,006)								
Expenditure-Withdrawals	(298,326)	\$ 4,686							
TOTAL ADJUSTMENTS	\$ (773,690)	\$ (4,686)							
NET OPERATIONS	\$ (773,690)	\$ (4,686)	\$ 1,942	\$ 4,412	\$ 60	\$ 26,842		\$ 101,111	
ANALYSIS OF CHANGE IN FUND BALANCE									
FUND BALANCE: July 1, 1975	\$ 51,105,104	\$ 3,826	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	
Net Operations	(773,690)	7,094	1,942	4,412	60	26,842	0	101,111	
Adjustments	33,081	(11)	0	0	0	0	0	0	
FUND BALANCE: June 30, 1976	\$ 50,454,406	\$ 6,909	\$ 1,942	\$ 4,412	\$ 60	\$ 26,842	\$ 0	\$ 101,111	

BASIC FINANCIAL ANALYSIS BY ACCOUNTING ENTITY AS OF JUNE 30, 1976 FOR THE 1975-76 F. Y.		ACCOUNTING ENTITY NAME AND CODE							
STATEMENT OF FINANCIAL CONDITION		Subdivision Plan Review ERA	Workers Compensation Judge ERA	Major Facility Siting ERA	Weather Modification ERA	Board of Nursing Home Administration ERA	Board of Hearing Aid Dispensers ERA	Massage Board ERA	Board of Public Accountants ERA
ASSETS:		22010	22012	22013	22014	22025	22027	02028	22029
STATEMENT OF FINANCIAL CONDITION									
CASH									
RECEIVABLES									
INTER-ENTITY LOANS RECEIVABLE									
INVESTMENTS									
ADVANCES									
OTHER ASSETS									
TOTAL ASSETS									
LIABILITIES:									
ACCRUED LIABILITIES									
INTER-ENTITY LOANS PAYABLE									
FUNDS HELD IN TRUST									
DEFERRED ACCOUNTS RECEIVABLE									
OTHER LIABILITIES									
TOTAL LIABILITIES									
FUND BALANCE									
TOTAL LIABILITIES & FUND BALANCE									
STATEMENT OF OPERATIONS									
RECEIPTS:									
REVENUE									
INCOME									
TOTAL RECEIPTS									
DISBURSEMENTS:									
EXPENDITURES									
WITHDRAWALS									
TOTAL DISBURSEMENTS									
PRIOR YEAR ADJUSTMENTS:									
REVENUE-INCOME									
EXPENDITURE-WITHDRAWALS									
TOTAL ADJUSTMENTS									
NET OPERATIONS									
ANALYSIS OF CHANGE IN FUND BALANCE									
FUND BALANCE: JULY 1, 1975									
NET OPERATIONS									
ADJUSTMENTS									
FUND BALANCE: JUNE 30, 1976									

ACCOUNTING ENTITY NAME AND CODE									
BASIC FINANCIAL ANALYSIS BY ACCOUNTING ENTITY AS OF JUNE 30, 1976 FOR THE 1975-76 F. Y.									
STATEMENT OF FINANCIAL CONDITION									
ASSETS:	Levy for State Deficiency	Board of Sanitarians ERA	Coal Tax— Acquisition of Sites and Areas	Milk Control ERA	Electrical Board ERA	Commercial Fertilizer ERA	Grain Services ERA	Teachers' Retirement ERA	
Cash	02010	02015	02016	02040	02050	02065	02070	02077	
Receivables									
Inter-Entity Loans Receivable									
Investments	\$ 7,644,632	\$ 2,307	\$ 275,398	\$ 37,224	\$ 51,647	\$ 5,880	\$ 170,887	\$ 21,284	
Advances		2,015			208				
Other Assets									
TOTAL ASSETS	\$ 7,644,632	\$ 4,412	\$ 275,398	\$ 37,224	\$ 51,855	\$ 5,880	\$ 170,887	\$ 21,284	
LIABILITIES:									
Accrued Liabilities				\$ 7,066	\$ 5,531		\$ 4,336	\$ 18,530	
Inter-Entity Loans Payable									
Funds Held in Trust					77				
Deferred Accounts Receivable					10				
Other Liabilities									
TOTAL LIABILITIES				\$ 7,066	\$ 5,618		\$ 4,336	\$ 18,530	
FUND BALANCE	\$ 3,644,632	\$ 4,412	\$ 275,398	\$ 30,158	\$ 46,237	\$ 5,880	\$ 166,551	\$ 2,754	
TOTAL LIABILITIES & FUND BALANCE	\$ 3,644,632	\$ 4,412	\$ 275,398	\$ 37,224	\$ 51,855	\$ 5,880	\$ 170,887	\$ 21,284	
STATEMENT OF OPERATIONS									
RECEIPTS:									
Revenue									
Income									
TOTAL RECEIPTS	\$ 4,613,725	\$ 1,700	\$ 275,398	\$ 194,043	\$ 265,620	\$ 47,075	\$ 314,751	\$ 233,212	
DISBURSEMENTS:									
Expenditures									
Withdrawals									
TOTAL DISBURSEMENTS	\$ 4,613,725	\$ 1,700	\$ 275,398	\$ 194,043	\$ 265,620	\$ 47,075	\$ 315,231	\$ 233,212	
PRIOR YEAR ADJUSTMENTS:									
Revenue-Income									
Expenditure-Withdrawals									
TOTAL ADJUSTMENTS	\$ 549,003	\$ 1,146		\$ 172,016	\$ 249,812	\$ 60,514	\$ 180,658	\$ 223,752	
NET OPERATIONS	\$ 964,722	\$ 1,146		\$ 172,016	\$ 249,812	\$ 60,514	\$ 180,658	\$ 223,752	
ANALYSIS OF CHANGE IN FUND BALANCE									
FUND BALANCE: July 1, 1975									
Net Operations	\$ 3,644,632	\$ 449	\$ 275,398	\$ 18,628	\$ 70,440	\$ 19,710	\$ 31,698	\$ (552)	
Adjustments									
FUND BALANCE: June 30, 1976	\$ 7,644,632	\$ 4,412	\$ 275,398	\$ 30,158	\$ 46,237	\$ 5,880	\$ 166,551	\$ 2,754	

ACCOUNTING ENTITY NAME AND CODE								
	Real Estate ERA	Police ERA	Planning and Economic Development Publications	Escheated Estates ERA	Unclaimed Property ERA	Board of Equalization Cigarette Enforcement	Incorporated Cities and Towns Beer Tax	Liquor Control Board ERA
	02078	02082	02083	02085	02087	02088	02089	02093
STATEMENT OF FINANCIAL CONDITION								
ASSETS:								
Cash	\$ 131,238	\$ 820,272	\$ 8,118	\$ 3,274	\$ 1,511	\$ 9,792	\$ 143,416	\$ 25,065
Receivables	571		5					103,797
Inter-Entity Loans Receivable	1,200							
Investments								
Advances								
Other Assets								28,187
TOTAL ASSETS	\$ 133,109	\$ 820,272	\$ 9,123	\$ 3,274	\$ 1,511	\$ 9,792	\$ 143,416	\$ 157,049
LIABILITIES:								
Accrued Liabilities								
Inter-Entity Loans Payable	\$ 3,806		\$ 3,500	\$ 550	\$ 712		\$ 196,877	\$ 111,711
Funds Held in Trust	600						\$ (53,461)	\$ 45,338
Deferred Accounts Receivable								
Other Liabilities	120						\$ 143,416	\$ 157,049
TOTAL LIABILITIES	\$ 4,556		\$ 3,500	\$ 550	\$ 712		\$ 196,877	\$ 111,711
FUND BALANCE	\$ 128,553	\$ 820,272	\$ 4,623	\$ 2,715	\$ 799	\$ 9,792	\$ (53,461)	\$ 45,338
TOTAL LIABILITIES & FUND BALANCE	\$ 133,109	\$ 820,272	\$ 8,123	\$ 3,274	\$ 1,511	\$ 9,792	\$ 143,416	\$ 157,049
STATEMENT OF OPERATIONS								
RECEIPTS:								
Revenue	\$ 212,666	\$ 735,000	\$ 720		\$ 15,046	\$ 19,460	\$ 1,035,097	\$ 4,027,709
Income								
TOTAL RECEIPTS	\$ 212,666	\$ 735,000	\$ 720		\$ 15,046	\$ 19,460	\$ 1,035,097	\$ 4,027,709
DISBURSEMENTS:								
Expenditures	\$ 169,699	\$ 605,728	\$ 3,500	\$ 16,893	\$ 16,046	\$ 15,950	\$ 1,039,552	\$ 4,022,339
Withdrawals								
TOTAL DISBURSEMENTS	\$ 169,699	\$ 605,728	\$ 3,500	\$ 16,893	\$ 16,046	\$ 15,950	\$ 1,039,552	\$ 4,022,339
PRIOR YEAR ADJUSTMENTS:								
Revenue-Income	\$ (75)				\$ 15,046	\$ (4,080)		
Expenditure-Withdrawals	914					618	\$ 99,620	\$ 16,253
TOTAL ADJUSTMENTS	\$ (989)				\$ 15,046	\$ (4,698)	\$ (99,620)	\$ (16,253)
NET OPERATIONS	\$ 41,974	\$ 129,272	\$ (2,780)	\$ (16,893)	\$ 43	\$ (1,188)	\$ (104,075)	\$ (10,883)
ANALYSIS OF CHANGE IN FUND BALANCE								
FUND BALANCE: July 1, 1975	\$ 84,574	\$ 700,000	\$ 7,403	\$ 19,608	\$ 757	\$ 10,040	\$ 52,014	\$ 54,220
Net Operations	41,978	129,272	(2,780)	(16,893)	43	(1,188)	(104,075)	(10,883)
Adjustments	1				(11)		0	1
FUND BALANCE: June 30, 1976	\$ 126,553	\$ 829,272	\$ 4,623	\$ 2,715	\$ 789	\$ 8,852	\$ (53,461)	\$ 43,338

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ACCOUNTING ENTITY NAME AND CODE									
BASIC FINANCIAL ANALYSIS BY ACCOUNTING ENTITY AS OF JUNE 30, 1976 FOR THE 1975-76 F. Y.									
STATEMENT OF FINANCIAL CONDITION									
ASSETS:									
Cash									
Receivables									
Inter-Entity Loans Receivable									
Investments									
Advances									
Other Assets									
TOTAL ASSETS									
LIABILITIES:									
Accrued Liabilities									
Inter-Entity Loans Payable									
Funds Held in Trust									
Deferred Accounts Receivable									
Other Liabilities									
TOTAL LIABILITIES									
FUND BALANCE									
TOTAL LIABILITIES & FUND BALANCE									
STATEMENT OF OPERATIONS									
RECEIPTS:									
Revenue									
Income									
TOTAL RECEIPTS									
DISBURSEMENTS:									
Expenditures									
Withdrawals									
TOTAL DISBURSEMENTS									
PRIOR YEAR ADJUSTMENTS:									
Revenue-Income									
Expenditure-Withdrawals									
TOTAL ADJUSTMENTS									
NET OPERATIONS									
ANALYSIS OF CHANGE IN FUND BALANCE									
FUND BALANCE: July 1, 1975									
Net Operations									
Adjustments									
FUND BALANCE: June 30, 1976									

BASIC FINANCIAL ANALYSIS BY ACCOUNTING ENTITY AS OF JUNE 30, 1976 FOR THE 1975-76 F. Y.	ACCOUNTING ENTITY NAME AND CODE									
	Workers Compensation Division ERA	Inspection and Control ERA	Animal Health Emergency ERA	Animal Health ERA	Board of Medical Examiners ERA	Slash and Brush Disposal ERA	Foresters Nursery ERA	Commercial Feed ERA		
	02140	02149	02150	02151	02152	02156	02160	02164		
STATEMENT OF FINANCIAL CONDITION										
ASSETS:										
Cash	\$ 76,764	\$ 328,102	\$ 11,304	\$ 200,145	\$ 38,025	\$ 993,827	\$ 7,088	\$ 102,625		
Receivables	190	78								
Inter-Entity Loans Receivable	15,000									
Investments		320,278	83,061							
Advances	13,712									
Other Assets										
TOTAL ASSETS	\$ 105,666	\$ 648,458	\$ 94,365	\$ 200,145	\$ 38,025	\$ 993,827	\$ 7,088	\$ 102,625		
LIABILITIES:										
Accrued Liabilities										
Inter-Entity Loans Payable	\$ 229,169	\$ 53,635	\$ 175	\$ 10,003	\$ 998	\$ 18,467	\$ 1,752	\$ 3,613		
Funds Held in Trust	2	93		56		676	2			
Deferred Accounts Receivable										
Other Liabilities										
TOTAL LIABILITIES	\$ 229,171	\$ 53,728	\$ 175	\$ 10,059	\$ 998	\$ 19,143	\$ 1,754	\$ 3,613		
FUND BALANCE	\$ (122,505)	\$ 594,670	\$ 94,190	\$ 190,086	\$ 37,137	\$ 974,684	\$ 5,334	\$ 99,012		
TOTAL LIABILITIES & FUND BALANCE	\$ 105,666	\$ 648,458	\$ 94,365	\$ 200,145	\$ 38,025	\$ 993,827	\$ 7,088	\$ 102,625		
STATEMENT OF OPERATIONS										
RECEIPTS:										
Revenue	\$ 2,434,742	\$ 1,149,945	\$ (7,563)	\$ 484,278	\$ 44,363	\$ 784,051	\$ 47,453	\$ 84,861		
Income		2,546		1,273		184				
TOTAL RECEIPTS	\$ 2,434,742	\$ 1,152,491	\$ (7,563)	\$ 485,551	\$ 44,363	\$ 784,235	\$ 47,453	\$ 84,861		
DISBURSEMENTS:										
Expenditures	\$ 2,470,559	\$ 1,254,337	\$ 35,142	\$ 511,306	\$ 42,758	\$ 413,739	\$ 42,812	\$ 51,690		
Withdrawals	104,919									
TOTAL DISBURSEMENTS	\$ 2,575,477	\$ 1,254,337	\$ 35,142	\$ 511,306	\$ 42,758	\$ 413,739	\$ 42,812	\$ 51,690		
PRIOR YEAR ADJUSTMENTS:										
Revenue-Income	\$ (278,696)	\$ (40)	\$ 5	\$ 1,474	\$ (25)	\$ 10,639	\$ (4)	\$ 98		
Expenditure-Withdrawals	(346,922)	2,116			1,040	(10,639)	1,256	\$ (98)		
TOTAL ADJUSTMENTS	\$ 69,226	\$ (2,156)	\$ 5	\$ (1,474)	\$ (1,065)	\$ (10,639)	\$ (1,260)	\$ (98)		
NET OPERATIONS	\$ (72,509)	\$ (104,552)	\$ (42,700)	\$ (27,229)	\$ 540	\$ 359,899	\$ 3,391	\$ 33,073		
ANALYSIS OF CHANGE IN FUND BALANCE										
FUND BALANCE: July 1, 1975	\$ (49,995)	\$ 599,227	\$ 136,890	\$ 217,316	\$ 36,596	\$ 614,826	\$ 1,953	\$ 65,938		
Net Operations	(72,509)	(104,552)	(42,700)	(27,229)	540	359,858	3,391	33,073		
Adjustments	(1)	(1)	1	(1)	1	1	0	1		
FUND BALANCE: June 30, 1976	\$ (122,505)	\$ 594,670	\$ 94,190	\$ 190,086	\$ 37,137	\$ 974,684	\$ 5,334	\$ 99,012		

BASIC FINANCIAL ANALYSIS BY ACCOUNTING ENTITY AS OF JUNE 30, 1976 FOR THE 1975-76 F. Y.	ACCOUNTING ENTITY NAME AND CODE									
	Water Well Contractors ERA	Land Reclamation ERA	Historical Society ERA	Cosmetology Board ERA	Aeronautics Commission ERA	Board of Plumbers ERA	Board of Horse Racing ERA	Private Investigator ERA		
STATEMENT OF FINANCIAL CONDITION	02171	02173	02182	02185	02184	02100	02195	02196		
ASSETS:										
Cash	\$ 16,560	\$ 39,852	\$ 1,087	\$ 16,553	\$ 580,999	\$ 40,059	\$ 49,845	\$ 2,717		
Receivables	15				1,713	10	(35)			
Inter-Entity Loans Receivable										
Investments	8,000			4,932						
Advances										
Other Assets										
TOTAL ASSETS	\$ 24,584	\$ 39,852	\$ 1,087	\$ 21,485	\$ 582,712	\$ 40,069	\$ 49,810	\$ 2,717		
LIABILITIES:										
Accrued Liabilities										
Inter-Entity Loans Payable	\$ 435		\$ 1,392	\$ 1,850	\$ 26,379	\$ 1,264	\$ 1,110	\$ 10		
Funds Held in Trust			533	4	26	50	13			
Deferred Accounts Receivable					1,292					
Other Liabilities										
TOTAL LIABILITIES	\$ 435		\$ 1,925	\$ 1,863	\$ 27,696	\$ 1,314	\$ 1,123	\$ 10		
FUND BALANCE	\$ 24,149	\$ 39,852	\$ (838)	\$ 19,622	\$ 555,016	\$ 38,755	\$ 48,687	\$ 2,707		
TOTAL LIABILITIES & FUND BALANCE	\$ 24,584	\$ 39,852	\$ 1,087	\$ 21,485	\$ 582,712	\$ 40,069	\$ 49,810	\$ 2,717		
STATEMENT OF OPERATIONS										
RECEIPTS:										
Revenue	\$ 8,439	\$ 16,200		\$ 47,505	\$ 462,948	\$ 73,442	\$ 85,791	\$ 2,660		
Income			\$ 16,000		199,038					
TOTAL RECEIPTS	\$ 8,439	\$ 16,200	\$ 16,000	\$ 47,595	\$ 661,986	\$ 73,442	\$ 85,791	\$ 2,660		
DISBURSEMENTS:										
Expenditures	\$ 7,616	\$ 5,050	\$ 15,063	\$ 51,944	\$ 752,018	\$ 41,252	\$ 62,994	\$ 1,099		
Withdrawals										
TOTAL DISBURSEMENTS	\$ 7,616	\$ 5,050	\$ 15,063	\$ 51,944	\$ 752,018	\$ 41,252	\$ 62,994	\$ 1,099		
PRIOR YEAR ADJUSTMENTS:										
Revenue-Income				\$ 49	\$ 82,250	\$ (105)				
Expenditure-Withdrawals	\$ 6	\$ 1,002	\$ (60)	(418)	13,448	28	\$ 610	\$ 1		
TOTAL ADJUSTMENTS	\$ (6)	\$ (1,002)	\$ 60	\$ 466	\$ 68,802	\$ (133)	\$ (610)	\$ (1)		
NET OPERATIONS	\$ 817	\$ 9,158	\$ 997	\$ (3,893)	\$ (21,230)	\$ 32,057	\$ 22,187	\$ 1,560		
ANALYSIS OF CHANGE IN FUND BALANCE										
FUND BALANCE: July 1, 1975	\$ 24,149	\$ 39,852	\$ (838)	\$ 19,622	\$ 555,016	\$ 38,755	\$ 48,687	\$ 2,707		
Net Operations	\$ 817	\$ 9,158	\$ 997	\$ (3,893)	\$ (21,230)	\$ 32,057	\$ 22,187	\$ 1,560		
Adjustments	(1)		0	0	1	1	C	(1)		
FUND BALANCE: June 30, 1976	\$ 24,149	\$ 39,852	\$ (838)	\$ 19,622	\$ 555,016	\$ 38,755	\$ 48,687	\$ 2,707		

BASIC FINANCIAL ANALYSIS BY ACCOUNTING ENTITY AS OF JUNE 30, 1976 FOR THE 1975-76 F. Y.		ACCOUNTING ENTITY NAME AND CODE							
STATEMENT OF FINANCIAL CONDITION		Board of Dentists ERA	Food Distributors ERA	State Parks Miscellaneous ERA	State Parks ERA	Fish and Game Motorboat Certification	Fish and Game Snow- mobile Registration	Merit System Council ERA	Motor Vehicle ERA
ASSETS:		02199	02200	02204	02205	02206	02207	02208	02212
CASH									
RECEIVABLES									
INTER-ENTITY LOANS RECEIVABLE									
INVESTMENTS									
ADVANCES									
OTHER ASSETS									
TOTAL ASSETS									
LIABILITIES:									
ACCRUED LIABILITIES									
INTER-ENTITY LOANS PAYABLE									
FUNDS HELD IN TRUST									
DEFERRED ACCOUNTS RECEIVABLE									
OTHER LIABILITIES									
TOTAL LIABILITIES									
FUND BALANCE									
TOTAL LIABILITIES & FUND BALANCE									
STATEMENT OF OPERATIONS									
RECEIPTS:									
REVENUE									
INCOME									
TOTAL RECEIPTS									
DISBURSEMENTS:									
EXPENDITURES									
WITHDRAWALS									
TOTAL DISBURSEMENTS									
PRIOR YEAR ADJUSTMENTS:									
REVENUE-INCOME									
EXPENDITURE-WITHDRAWALS									
TOTAL ADJUSTMENTS									
NET OPERATIONS									
ANALYSIS OF CHANGE IN FUND BALANCE									
FUND BALANCE: July 1, 1975									
Net Operations									
Adjustments									
FUND BALANCE: June 30, 1976									

ACCOUNTING ENTITY NAME AND CODE

BASIC FINANCIAL ANALYSIS BY ACCOUNTING ENTITY AS OF JUNE 30, 1976 FOR THE 1975-76 F. Y.

STATEMENT OF FINANCIAL CONDITION

ASSETS:

Cash
Receivables
Inter-Entity Loans Receivable
Investments
Advances
Other Assets

TOTAL ASSETS

LIABILITIES:

Accrued Liabilities
Inter-Entity Loans Payable
Funds Held in Trust
Deferred Accounts Receivable
Other Liabilities

TOTAL LIABILITIES

FUND BALANCE

TOTAL LIABILITIES & FUND BALANCE

STATEMENT OF OPERATIONS

RECEIPTS:

Revenue
Income

TOTAL RECEIPTS

DISBURSEMENTS:

Expenditures
Withdrawals

TOTAL DISBURSEMENTS

PRIOR YEAR ADJUSTMENTS:

Revenue-Income
Expenditure-Withdrawals

TOTAL ADJUSTMENTS

NET OPERATIONS

ANALYSIS OF CHANGE IN FUND BALANCE

FUND BALANCE: July 1, 1975

Net Operations
Adjustments

FUND BALANCE: June 30, 1976

Pension Adjustment for Retired Firemen	Water Conservation ERA	Board of Optometrists ERA	Public School Equalization ERA	Firemen's Disability ERA	Oil and Gas ERA	Board of Pharmacy ERA	Osteopathic Examiners ERA
02213	02214	02215	02217	02219	02219	02220	02221
\$ 63,557	\$ A	\$ 19,725	\$ 13,407	\$ 1,062,501	\$ 129,026	\$ 44,333	\$ 824
					47,057		
\$ 63,557	\$ A	\$ 19,725	\$ 13,407	\$ 1,062,501	\$ 176,083	\$ 44,333	\$ 824
		\$ 25			\$ 11,264	\$ 1,445	
\$ 63,557		\$ 19,700	\$ 13,407	\$ 1,062,501	\$ 165,619	\$ 42,846	\$ 824
					\$ 176,083	\$ 44,333	\$ 824
\$ 381,684		\$ 12,458	\$ 37,867,868	\$ 869,950	\$ 288,260	\$ 46,357	\$ 520
			15,390,972				
\$ 381,684		\$ 12,458	\$ 53,258,840	\$ 869,950	\$ 288,260	\$ 46,357	\$ 520
\$ 319,127		\$ 4,500	\$ 53,749,673	\$ 707,449	\$ 280,585	\$ 46,357	\$ 695
\$ 319,127		\$ 4,500	\$ 53,749,673	\$ 707,449	\$ 280,585	\$ 46,357	\$ 695
			\$ (150)		\$ (3,046)	\$ (40)	
	\$ 197	\$ 3	\$ 17,086,793		\$ 4,297	\$ 42	\$ 25
	\$ (197)	\$ (3)	\$ (17,086,793)		\$ (7,347)	\$ (41)	\$ (25)
\$ 63,557	\$ (197)	\$ 7,865	\$ (14,077,714)	\$ 162,501	\$ 341	\$ (003)	\$ (200)
\$ 0	\$ 4,317	\$ 11,835	\$ 19,001,124	\$ 900,000	\$ 165,277	\$ 43,809	\$ 1,023
\$ 63,557	\$ (197)	\$ 7,865	\$ (14,077,714)	\$ 162,501	\$ 341	\$ (963)	\$ (200)
\$ 63,557	\$ (6,650)	\$ 0	\$ (11)	\$ 1,062,501	\$ 165,610	\$ 42,846	\$ 824

ACCOUNTING ENTITY NAME AND CODE									
BASIC FINANCIAL ANALYSIS BY ACCOUNTING ENTITY AS OF JUNE 30, 1976 FOR THE 1975-76 F. Y.									
	Board of Nursing ERA	Volunteer Firemen's Compensation ERA	Junk Vehicle Disposal ERA	Grass Conservation ERA	Board of Veterinarians ERA	Board of Barbers ERA	State Permissive School Laws	County Land Planning FRA	
	02224	02226	02227	02231	02232	02233	02250	02265	
STATEMENT OF FINANCIAL CONDITION									
ASSETS:									
Cash	\$ 61,150		\$ 1,491,981	\$ 15,161	\$ 5,162	\$ 7,028	\$ 7,584,393		
Receivables	175					(101)			
Inter-Entity Loans Receivable									
Investments		\$ 1,511,827							
Advances									
Other Assets									
TOTAL ASSETS	\$ 61,325	\$ 1,511,827	\$ 1,491,981	\$ 15,161	\$ 5,162	\$ 7,028	\$ 7,584,393		
LIABILITIES:									
Accrued Liabilities									
Inter-Entity Loans Payable									
Funds Held in Trust									
Deferred Accounts Receivable									
Other Liabilities									
TOTAL LIABILITIES	\$ 2,038		\$ 105,254	\$ 62	\$ 132	\$ 1,558			
FUND BALANCE	\$ 59,287	\$ 1,511,827	\$ 1,386,727	\$ 15,099	\$ 5,030	\$ 5,470	\$ 7,584,393		
TOTAL LIABILITIES & FUND BALANCE	\$ 61,325	\$ 1,511,827	\$ 1,491,981	\$ 15,161	\$ 5,162	\$ 7,028	\$ 7,584,393		
STATEMENT OF OPERATIONS									
RECEIPTS:									
Revenue	\$ 111,339	\$ 1,233	\$ 812,802	\$ 20,750	\$ 7,115	\$ 15,479	\$ 217,089	\$ 220,318	
Income		184,208							
TOTAL RECEIPTS	\$ 111,339	\$ 185,441	\$ 812,802	\$ 20,750	\$ 7,115	\$ 15,479	\$ 217,089	\$ 220,318	
DISBURSEMENTS:									
Expenditures	\$ 90,229	\$ 70,413	\$ 777,742	\$ 19,720	\$ 5,737	\$ 16,684	\$ 14,807,356	\$ 220,318	
Withdrawals									
TOTAL DISBURSEMENTS	\$ 90,229	\$ 70,413	\$ 777,742	\$ 19,720	\$ 5,737	\$ 16,684	\$ 14,807,356	\$ 220,318	
PRIOR YEAR ADJUSTMENTS:									
Revenue-Income		\$ 33	\$ 1,319,709				\$ 18,090,124		
Expenditure-Withdrawals	\$ 118	(45)	(11,960)	\$ 395	\$ 274	\$ 225			
TOTAL ADJUSTMENTS	\$ (118)	\$ 78	\$ 1,307,749	\$ (395)	\$ (274)	\$ (225)	\$ 18,090,124		
NET OPERATIONS	\$ 20,991	\$ 115,106	\$ 1,386,727	\$ 635	\$ 1,104	\$ 11,430	\$ 3,499,857		
ANALYSIS OF CHANGE IN FUND BALANCE									
FUND BALANCE: July 1, 1975	\$ 28,293	\$ 1,306,721	\$	\$ 14,465	\$ 3,025	\$ 6,000	\$ 4,084,535	\$	0
Net Operations	30,991	115,106	1,386,727	635	1,104	(1,430)	3,499,857		0
Adjustments	1	0	(1)	(1)	1	0	1		0
FUND BALANCE: June 30, 1976	\$ 59,287	\$ 1,511,827	\$ 1,386,727	\$ 15,099	\$ 5,030	\$ 5,470	\$ 7,584,393	\$	0

ACCOUNTING ENTITY NAME AND CODE									
BASIC FINANCIAL ANALYSIS BY ACCOUNTING ENTITY AS OF JUNE 30, 1976 FOR THE 1975-76 F. Y.	Local Impact ERA	Coal Area Improvement ERA	Gubernatorial Campaign Fund ERA	Passenger Tramway Safety ERA	Board of Psychologist Examiners ERA	Extension Service Fertilizer Amount	Loss Adjustment Account	Experiment Station Fertilizer	
	02266	02270	02300	02520	02540	02560	02570	02580	
STATEMENT OF FINANCIAL CONDITION									
ASSETS:									
Cash									
Receivables									
Inter-Entity Loans Receivable									
Investments	\$ 23,796	\$ 2,203,191	\$ 10,335	\$ 698	\$ 3,488	\$ 10,175	\$ 2,669	\$ 2,422	
Advances									
Other Assets	3,702,875			19				18,268	
TOTAL ASSETS	\$ 3,726,671	\$ 2,203,191	\$ 10,335	\$ 737	\$ 3,488	\$ 10,175	\$ 2,669	\$ 20,690	
LIABILITIES:									
Accrued Liabilities	\$ 2,400					\$ 0		\$ 782	
Inter-Entity Loans Payable									
Funds Held in Trust									
Deferred Accounts Receivable									
Other Liabilities									
TOTAL LIABILITIES	\$ 2,400					\$ 0		\$ 782	
FUND BALANCE	\$ 3,724,271	\$ 2,203,191	\$ 10,335	\$ 737	\$ 3,488	\$ 10,166	\$ 2,669	\$ 19,908	
TOTAL LIABILITIES & FUND BALANCE	\$ 3,726,671	\$ 2,203,191	\$ 10,335	\$ 737	\$ 3,488	\$ 10,175	\$ 2,669	\$ 20,690	
STATEMENT OF OPERATIONS									
RECEIPTS:									
Revenue	\$ 3,097,684	\$ 2,203,191	\$ 77,707	\$ 1,987	\$ 4,405	\$ 29,436		\$ 31,646	
Income									
TOTAL RECEIPTS	\$ 3,097,684	\$ 2,203,191	\$ 77,707	\$ 1,987	\$ 4,405	\$ 29,436		\$ 31,646	
DISBURSEMENTS:									
Expenditures	\$ 173,412		\$ 130,587	\$ 1,961	\$ 2,281	\$ 26,812		\$ 42,760	
Withdrawals									
TOTAL DISBURSEMENTS	\$ 173,412		\$ 130,587	\$ 1,961	\$ 2,281	\$ 26,812		\$ 42,760	
PRIOR YEAR ADJUSTMENTS:									
Revenue-Income							\$ (14,489)		
Expenditure-Withdrawals					\$ 273	\$ 30	\$ (3,079)	\$ (4)	
TOTAL ADJUSTMENTS					\$ (273)	\$ (30)	\$ (11,410)	\$ (4)	
NET OPERATIONS	\$ 3,724,272	\$ 2,203,191	\$ (52,880)	\$ 126	\$ 1,941	\$ 2,594	\$ (11,410)	\$ (11,110)	
ANALYSIS OF CHANGE IN FUND BALANCE									
FUND BALANCE: July 1, 1975	\$ 3,724,272	\$ 2,203,191	\$ (52,880)	\$ 126	\$ 1,941	\$ 2,594	\$ (11,410)	\$ (11,110)	
Net Operations									
Adjustments	(11)	0	0	0	1	1	0	0	
FUND BALANCE: June 30, 1976	\$ 3,724,271	\$ 2,203,191	\$ 10,335	\$ 737	\$ 3,488	\$ 10,166	\$ 2,669	\$ 19,908	

BASIC FINANCIAL ANALYSIS BY ACCOUNTING ENTITY AS OF JUNE 30, 1976 FOR THE 1975-76 F. Y.	ACCOUNTING ENTITY NAME AND CODE							
	Labor and Industry Private Employment	MCMST Student Fee ERA	EMC Student Fee ERA	MSU Student Fee ERA	NMC Student Fee ERA	UM Student Fee ERA	WMC Student Fee ERA	Department of Revenue Consumer Counsel Tax
	02590	02610	02620	02630	02640	02650	02660	02700
STATEMENT OF FINANCIAL CONDITION								
ASSETS:								
Cash	\$ 5,025	\$ 74,725	\$ 80,000	\$ 240,667	\$ 235,681	\$ 104,767	\$ 19,039	\$ 86,936
Receivables		10,235		900,000				
Inter-Entity Loans Receivable								
Investments								
Advances								
Other Assets		80,000						
TOTAL ASSETS	\$ 5,025	\$ 168,930	\$ 80,000	\$ 1,140,667	\$ 235,681	\$ 104,767	\$ 19,039	\$ 86,936
LIABILITIES:								
Accrued Liabilities								
Inter-Entity Loans Payable								
Funds Held in Trust	\$ 80,000		\$ 25	\$ 141	\$ 220	\$ 39	\$ 16	\$ 2,295
Deferred Accounts Receivable								
Other Liabilities		8,149	58		42,547	165,311	12,927	
TOTAL LIABILITIES	\$ 88,149	\$ 83	\$ 83	\$ 141	\$ 42,767	\$ 165,350	\$ 12,943	\$ 2,295
FUND BALANCE	\$ 5,025	\$ 80,791	\$ 79,917	\$ 1,140,526	\$ 192,914	\$ 160,583	\$ 6,096	\$ 84,641
TOTAL LIABILITIES & FUND BALANCE	\$ 5,025	\$ 168,930	\$ 80,000	\$ 1,140,667	\$ 235,681	\$ 104,767	\$ 19,039	\$ 86,936
STATEMENT OF OPERATIONS								
RECEIPTS:								
Revenue	\$ 2,225	\$ 551,508	\$ 1,220,922	\$ 4,730,268	\$ 451,061	\$ 5,023,475	\$ 247,191	\$ 197,176
Income		146,521		170,710	60,975	(1181)	(261)	
TOTAL RECEIPTS	\$ 2,225	\$ 698,029	\$ 1,220,922	\$ 4,900,978	\$ 512,036	\$ 5,023,357	\$ 246,920	\$ 197,176
DISBURSEMENTS:								
Expenditures	\$ 1,400	\$ 617,248	\$ 1,140,981	\$ 5,054,577	\$ 402,221	\$ 4,941,492	\$ 240,808	\$ 156,422
Withdrawals								
TOTAL DISBURSEMENTS	\$ 1,400	\$ 617,248	\$ 1,140,981	\$ 5,054,577	\$ 402,221	\$ 4,941,492	\$ 240,808	\$ 156,422
PRIOR YEAR ADJUSTMENTS:								
Revenue-Income	\$ (100)		\$ 128,504	\$ 1,137,251				\$ 1,526
Expenditure-Withdrawals			128,504	(10,678)				\$ (11,526)
TOTAL ADJUSTMENTS	\$ (100)			\$ 1,147,939				\$ 39,228
NET OPERATIONS	\$ 725	\$ 40,781	\$ 79,941	\$ 998,340	\$ 109,815	\$ 81,865	\$ 6,112	\$ 39,228
ANALYSIS OF CHANGE IN FUND BALANCE								
FUND BALANCE: July 1, 1975	\$ 4,300	\$ 0	\$ (25)	\$ 39,785	\$ 83,100	\$ 5,456	\$ 1161	\$ 45,412
Net Operations	725	80,781	79,941	998,340	109,815	81,865	6,112	39,228
Adjustments			1	108,401	(1)	(147,004)	0	1
FUND BALANCE: June 30, 1976	\$ 5,025	\$ 80,781	\$ 79,917	\$ 1,140,526	\$ 192,914	\$ 160,583	\$ 6,096	\$ 84,641

BASIC FINANCIAL ANALYSIS BY ACCOUNTING ENTITY AS OF JUNE 30, 1976 FOR THE 1975-76 F. Y	ACCOUNTING ENTITY NAME AND CODE							
	Law Enforcement Academy ERA	War Veterans Compensation Administration ERA	Property Tax Administration ERA	Vo-Tech Center Tuition	Renewable Resources ERA	Alternative Energy Research Development	Floodway Obstruction Removal	Board of Certification for Water and Waste Water
STATEMENT OF FINANCIAL CONDITION								
ASSETS:								
Cash	\$ 19,463	\$ 124	\$ 13,005	\$ 3,805	\$ 157,044	\$ 509,969	\$ 230	\$ 7,048
Receivables								
Inter-Entity Loans Receivable								
Investments								
Advances								
Other Assets								
TOTAL ASSETS	\$ 19,463	\$ 124	\$ 13,005	\$ 3,805	\$ 157,044	\$ 509,969	\$ 230	\$ 21,145
LIABILITIES:								
Accrued Liabilities								
Inter-Entity Loans Payable								
Funds Held in Trust								
Deferred Accounts Receivable								
Other Liabilities								
TOTAL LIABILITIES	\$ 3,342	\$ 30			\$ 2,694	\$ 1,035		\$ 124
FUND BALANCE	\$ 15,121	\$ 94	\$ 13,005	\$ 3,805	\$ 154,350	\$ 508,934	\$ 230	\$ 21,020
TOTAL LIABILITIES & FUND BALANCE	\$ 19,463	\$ 124	\$ 13,005	\$ 3,805	\$ 157,044	\$ 509,969	\$ 230	\$ 21,145
STATEMENT OF OPERATIONS								
RECEIPTS:								
Revenue	\$ 14,232		\$ 31,822	\$ 111,303	\$ 257,490	\$ 550,795	\$ 230	\$ 13,840
Income								
TOTAL RECEIPTS	\$ 14,232		\$ 31,822	\$ 111,303	\$ 257,490	\$ 550,795	\$ 230	\$ 13,840
DISBURSEMENTS:								
Expenditures	\$ 3,342			\$ 110,733	\$ 103,140	\$ 41,861		\$ 11,436
Withdrawals								
TOTAL DISBURSEMENTS	\$ 3,342			\$ 110,733	\$ 103,140	\$ 41,861		\$ 11,436
PRIOR YEAR ADJUSTMENTS:								
Revenue-Income			\$ 21					
Expenditure-Withdrawals			(21)					
TOTAL ADJUSTMENTS								
NET OPERATIONS	\$ 10,890		\$ 31,801	\$ 570	\$ 154,350	\$ 508,934	\$ 230	\$ 2,404
ANALYSIS OF CHANGE IN FUND BALANCE								
FUND BALANCE: July 1, 1975	\$ 4,231	\$ 94	\$ (17,896)	\$ 3,235	\$ 154,350	\$ 508,934	\$ 230	\$ 18,616
Net Operations	10,890	0	31,801	570	154,350	508,934	230	2,404
Adjustments	0	0	0	0	0	0	0	0
FUND BALANCE: June 30, 1976	\$ 15,121	\$ 94	\$ 17,805	\$ 3,805	\$ 154,350	\$ 508,934	\$ 230	\$ 21,020

BASIC FINANCIAL ANALYSIS BY ACCOUNTING ENTITY AS OF JUNE 30, 1976 FOR THE 1975-76 F. Y.	ACCOUNTING ENTITY NAME AND CODE									
	EMC Residence Hall Investments— Pooled	Renewable Resources Bond SA	NMC Armory-Gym Surplus SA	NMC 1960 Series B Reserve SA	NMC Housing and Dining System Reserves SA	University 1949 Building Bond SA	MSU Bond Series 1966 SA	UM 1961 Revenue Bond SA		
STATEMENT OF FINANCIAL CONDITION	03001	03002	03134	03170	03180	03702	03704	03709		
ASSETS:										
Cash	\$ 5,515	\$ 677		\$ 502		\$ 5,106	\$ 76,630	\$ 22,296		
Receivables										
Inter-Entity Loans Receivable										
Investments	367,507	557,697		23,976						
Advances										
Other Assets										
TOTAL ASSETS	\$ 373,132	\$ 558,374		\$ 24,498		\$ 5,106	\$ 76,630	\$ 22,296		
LIABILITIES:										
Accrued Liabilities										
Inter-Entity Loans Payable										
Funds Held in Trust										
Deferred Accounts Receivable										
Other Liabilities										
TOTAL LIABILITIES										
FUND BALANCE	\$ 373,132	\$ 558,374		\$ 24,498		\$ 5,106	\$ 76,630	\$ 22,296		
TOTAL LIABILITIES & FUND BALANCE	\$ 373,132	\$ 558,374		\$ 24,498		\$ 5,106	\$ 76,630	\$ 22,296		
STATEMENT OF OPERATIONS										
RECEIPTS:										
Revenue	\$ 120,672	\$ 558,374	\$ 2,424	\$ 1,280	\$ 2,993	\$ 2,770		\$ 9,343		
Income	334,264				113,223		\$ 284,609	39,143		
TOTAL RECEIPTS	\$ 454,936	\$ 558,374	\$ 2,424	\$ 1,280	\$ 116,206	\$ 2,770	\$ 284,609	\$ 48,486		
DISBURSEMENTS:										
Expenditures										
Withdrawals	\$ 97,804		\$ 160,742	\$ 1,641	\$ 221,195		\$ 156,481	\$ 40,787		
TOTAL DISBURSEMENTS	\$ 97,804		\$ 160,742	\$ 1,641	\$ 221,195		\$ 130,399	20,000		
PRIOR YEAR ADJUSTMENTS:										
Revenue-Income				\$ 54						
Expenditure-Withdrawals										
TOTAL ADJUSTMENTS				\$ 54						
NET OPERATIONS	\$ 373,132	\$ 558,374	\$ (157,618)	\$ (209)	\$ (104,999)	\$ 2,770	\$ (2,671)	\$ (12,301)		
ANALYSIS OF CHANGE IN FUND BALANCE										
FUND BALANCE: July 1, 1975	\$ 373,132	\$ 558,374	\$ 157,618	\$ 24,498	\$ 104,999	\$ 2,336	\$ 79,302	\$ 34,598		
Net Operations			(157,618)	(209)	(104,999)	2,770	(2,671)	(12,301)		
Adjustments				0	0	0	(1)	(1)		
FUND BALANCE: June 30, 1976	\$ 373,132	\$ 558,374	\$ 0	\$ 24,498	\$ 0	\$ 5,106	\$ 76,630	\$ 22,296		

BASIC FINANCIAL ANALYSIS BY ACCOUNTING ENTITY AS OF JUNE 30, 1976 FOR THE 1975-76 F. Y.	ACCOUNTING ENTITY NAME AND CODE							
	Veterans Honorarium SA	MSU 1958 Series SA	Warm Springs State Hospital SA	University Revenue Bonds 1964 Series SA	University Field House SA	Boulder River School SA	MSU Dormitory Revenue Bond SA	University Health Center SA
STATEMENT OF FINANCIAL CONDITION								
ASSETS:								
Cash	\$ 3,997		\$ 16,261		\$ 11,379	\$ 98,743	\$ 29,481	\$ 2,000
Receivables								
Inter-Entity Loans Receivable					114,709			
Investments								
Advances								
Other Assets								
TOTAL ASSETS	\$ 3,997		\$ 16,261		\$ 126,087	\$ 98,743	\$ 29,481	\$ 2,000
LIABILITIES:								
Accrued Liabilities								
Inter-Entity Loans Payable								
Funds Held in Trust								
Deferred Accounts Receivable								
Other Liabilities								
TOTAL LIABILITIES								
FUND BALANCE	\$ 3,997		\$ 16,261		\$ 126,087	\$ 98,743	\$ 29,481	\$ 2,000
TOTAL LIABILITIES & FUND BALANCE	\$ 3,997		\$ 16,261		\$ 126,087	\$ 98,743	\$ 29,481	\$ 2,000
STATEMENT OF OPERATIONS								
RECEIPTS:								
Revenue			\$ 475		\$ 59,148	\$ 589		
Income		\$ 59,000		\$ 92,063	2,052		\$ 322,019	
TOTAL RECEIPTS		\$ 59,000	\$ 475	\$ 92,063	\$ 61,200	\$ 589	\$ 322,019	
DISBURSEMENTS:								
Expenditures		\$ 40,740		\$ 93,656	\$ 12,679		\$ 65,738	
Withdrawals		32,000		63,000	44,000		261,569	
TOTAL DISBURSEMENTS		\$ 72,740		\$ 153,656	\$ 56,679		\$ 327,307	
PRIOR YEAR ADJUSTMENTS:								
Revenue-Income					\$ 141			
Expenditure-Withdrawals								
TOTAL ADJUSTMENTS					\$ 141			
NET OPERATIONS		\$ (13,740)	\$ 475	\$ (61,593)	\$ 4,662	\$ 589	\$ (5,288)	
ANALYSIS OF CHANGE IN FUND BALANCE								
FUND BALANCE: July 1, 1975	\$ 3,997	\$ 16,740	\$ 15,788	\$ 61,504	\$ 121,425	\$ 98,154	\$ 34,768	\$ 2,000
Net Operations	0	(13,740)	475	(61,593)	4,662	589	(5,288)	0
Adjustments	0	0	0	(11)	0	0	1	0
FUND BALANCE: June 30, 1976	\$ 3,997	\$ 0	\$ 16,261	\$ 0	\$ 126,087	\$ 98,743	\$ 29,481	\$ 2,000

BASIC FINANCIAL ANALYSIS BY ACCOUNTING ENTITY AS OF JUNE 30, 1976 FOR THE 1975-76 F. Y.	ACCOUNTING ENTITY NAME AND CODE									
	University Revenue Bond Second Series 1966 SA	University Housing Extension SA	MSU Physical Education Center	UM Revenue Bond Series 1964 SA	UM Swimming Pool SA	UM Food Service Extension SA	MCMST Student Union Building	MSU 1960 Bond SA		
STATEMENT OF FINANCIAL CONDITION	03735	03738	03739	03740	03743	03745	03747	03753		
ASSETS:										
Cash	\$ 129,434	\$ 133,469	\$ 65,872	\$ 391	\$ 1,942	\$ 30,062		\$ 1,720		
Receivables										
Inter-Entity Loans Receivable										
Investments					20,300					
Advances										
Other Assets										
TOTAL ASSETS	\$ 129,434	\$ 133,469	\$ 65,872	\$ 391	\$ 22,242	\$ 30,062		\$ 1,720		
LIABILITIES:										
Accrued Liabilities										
Inter-Entity Loans Payable										
Funds Held in Trust										
Deferred Accounts Receivable										
Other Liabilities										
TOTAL LIABILITIES										
FUND BALANCE	\$ 129,434	\$ 133,469	\$ 65,872	\$ 391	\$ 22,242	\$ 30,062		\$ 1,720		
TOTAL LIABILITIES & FUND BALANCE	\$ 129,434	\$ 133,469	\$ 65,872	\$ 391	\$ 22,242	\$ 30,062		\$ 1,720		
STATEMENT OF OPERATIONS										
RECEIPTS:										
Revenue					\$ 18,189		\$ 9,635			
Income					3,591	\$ 32,350				
TOTAL RECEIPTS	\$ 254,100	\$ 171,688	\$ 97,253	\$ 79,808	\$ 21,780	\$ 32,350	\$ 9,635			
DISBURSEMENTS:										
Expenditures	\$ 227,550	\$ 78,004	\$ 22,518	\$ 75,164	\$ 7,969	\$ 9,189	\$ 4,635			
Withdrawals	65,000	75,000	76,805	55,000	13,000	25,000	5,000			
TOTAL DISBURSEMENTS	\$ 292,550	\$ 153,004	\$ 99,323	\$ 130,164	\$ 20,969	\$ 34,189	\$ 9,635			
PRIOR YEAR ADJUSTMENTS:										
Revenue-Income					\$ 44					
Expenditure-Withdrawals										
TOTAL ADJUSTMENTS					\$ 44					
NET OPERATIONS	\$ (34,450)	\$ 18,504	\$ (2,070)	\$ (50,356)	\$ 955	\$ (1,839)				
ANALYSIS OF CHANGE IN FUND BALANCE										
FUND BALANCE: July 1, 1975	\$ 167,984	\$ 114,375	\$ 67,942	\$ 50,738	\$ 21,396	\$ 31,899	\$ 0	\$ 1,720		
Net Operations	(34,450)	18,504	(2,070)	(50,356)	855	(1,839)	0	0		
Adjustments				(11)	1	1	0	0		
FUND BALANCE: June 30, 1976	\$ 129,434	\$ 133,469	\$ 65,872	\$ 391	\$ 22,242	\$ 30,062	\$ 0	\$ 1,720		

BASIC FINANCIAL ANALYSIS BY ACCOUNTING ENTITY AS OF JUNE 30, 1976 FOR THE 1975-76 F. Y.	ACCOUNTING ENTITY NAME AND CODE							
	NMC Armory-Gym 1960 B SA	World War I Compensation Bond SA	UM Student Building Fee	UM Revenue Bond 1963 Series A SA	UM Revenue Bond 1963 Series B SA	MSU 1963 Student Build- ing Fee Refunding	MSU 1963 B Dormitory Furnishings Bonds SA	MSU Revenue Bond Series 1964 SA
	03755	03759	03760	03761	03762	03763	03764	03765
STATEMENT OF FINANCIAL CONDITION								
ASSETS:								
Cash	\$ 46,639	\$ 37,201	\$ 110,813	\$ 24,002	\$ 22,209	\$ 153,900	\$ 3,778	\$ 10,410
Receivables								
Inter-Entity Loans Receivable								
Investments								
Advances								
Other Assets								
TOTAL ASSETS	\$ 46,639	\$ 37,201	\$ 110,813	\$ 24,002	\$ 22,209	\$ 153,900	\$ 3,778	\$ 10,410
LIABILITIES:								
Accrued Liabilities								
Inter-Entity Loans Payable								
Funds Held in Trust								
Deferred Accounts Receivable								
Other Liabilities								
TOTAL LIABILITIES								
FUND BALANCE	\$ 46,639	\$ 37,201	\$ 110,813	\$ 24,002	\$ 22,209	\$ 153,900	\$ 3,778	\$ 10,410
TOTAL LIABILITIES & FUND BALANCE	\$ 46,639	\$ 37,201	\$ 110,813	\$ 24,002	\$ 22,209	\$ 153,900	\$ 3,778	\$ 10,410
STATEMENT OF OPERATIONS								
RECEIPTS:								
Revenue	\$ 161,682							
Income								
TOTAL RECEIPTS	\$ 161,682							
DISBURSEMENTS:								
Expenditures	\$ 6,996		\$ 60,460	\$ 47,023	\$ 11,113	\$ 71,081	\$ 7,641	\$ 22,164
Withdrawals	109,000		85,000	20,000	15,000	141,781	10,000	46,917
TOTAL DISBURSEMENTS	\$ 115,996		\$ 145,460	\$ 67,023	\$ 26,113	\$ 212,862	\$ 17,641	\$ 69,081
PRIOR YEAR ADJUSTMENTS:								
Revenue Income								
Expenditure-Withdrawals								
TOTAL ADJUSTMENTS								
NET OPERATIONS	\$ 45,686		\$ 3,406	\$ (14,159)	\$ (292)	\$ (2,812)	\$ (91)	\$ (936)
ANALYSIS OF CHANGE IN FUND BALANCE								
FUND BALANCE: July 1, 1975	\$ 953	\$ 37,201	\$ 116,406	\$ 34,160	\$ 22,490	\$ 156,713	\$ 3,869	\$ 11,346
Net Operations	45,686	0	3,406	(14,159)	(292)	(2,812)	(91)	(936)
Adjustments	0	0	1	0	1	(1)	0	0
FUND BALANCE: June 30, 1976	\$ 46,639	\$ 37,201	\$ 119,813	\$ 24,002	\$ 22,209	\$ 153,900	\$ 3,778	\$ 10,410

BASIC FINANCIAL ANALYSIS		ACCOUNTING ENTITY NAME AND CODE									
BY ACCOUNTING ENTITY		Long-Range Building Program SA	MSU Revenue Bond Series 1963 A SA	MSU Revenue Bond Series 1965 SA	MSU 1959 B Series SA	WMC Housing and Dining System Bonds of 1966 Series D	WMC Student Building Fee and Land Grant Income Series B	UM Revenue Bond Series 1965 SA	UM Revenue Bond Series 1966 Interest and		
AS OF JUNE 30, 1976		03766	03767	03768	03769	03770	03771	03772	03773		
FOR THE 1975 76 F. Y.											
STATEMENT OF FINANCIAL CONDITION											
ASSETS:											
Cash		\$ 5,269,509	\$ 8,220	\$ 56,023			\$ 12,049				
Receivables											
Inter-Entity Loans Receivable											
Investments		3,797,000									
Advances											
Other Assets											
TOTAL ASSETS		\$ 8,666,509	\$ 8,220	\$ 56,023			\$ 12,049				
LIABILITIES:											
Accrued Liabilities											
Inter-Entity Loans Payable											
Funds Held in Trust											
Deferred Accounts Receivable											
Other Liabilities											
TOTAL LIABILITIES											
FUND BALANCE		\$ 8,666,509	\$ 8,220	\$ 56,023			\$ 12,049				
TOTAL LIABILITIES & FUND BALANCE		\$ 8,666,509	\$ 8,220	\$ 56,023			\$ 12,049				
STATEMENT OF OPERATIONS											
RECEIPTS:											
Revenue		\$ 17,959,400				\$ 25,180	\$ 18,099	\$ 46,790	\$ 88,370		
Income											
TOTAL RECEIPTS		\$ 17,959,400	\$ 155,970	\$ 327,934	\$ 63,000	\$ 25,180	\$ 18,099	\$ 46,790	\$ 88,370		
DISBURSEMENTS:											
Expenditures		\$ 1,172,895	\$ 136,230	\$ 120,011	\$ 46,750	\$ 15,180	\$ 12,249	\$ 40,485	\$ 80,580		
Withdrawals		15,902,635	60,000	212,396	32,000	10,000	6,000	40,000	70,000		
TOTAL DISBURSEMENTS		\$ 17,005,530	\$ 196,230	\$ 332,407	\$ 78,750	\$ 25,180	\$ 18,248	\$ 80,485	\$ 150,580		
PRIOR YEAR ADJUSTMENTS:											
Revenue-Income		\$ (66)									
Expenditure-Withdrawals		(16,074)									
TOTAL ADJUSTMENTS		\$ 15,008									
NET OPERATIONS		\$ 963,870	\$ (4,260)	\$ (4,473)	\$ (15,750)		\$ (150)	\$ (33,695)	\$ (62,210)		
ANALYSIS OF CHANGE IN FUND BALANCE											
FUND BALANCE: July 1, 1975		\$ 7,607,700	\$ 48,440	\$ 60,406	\$ 15,750	\$ 0	\$ 12,199	\$ 33,695	\$ 62,210		
Net Operations		963,870	(48,260)	(4,473)	(15,750)	0	(150)	(33,695)	(62,210)		
Adjustments		0	0	0	0	0	0	0	0		
FUND BALANCE: June 30, 1976		\$ 8,666,509	\$ 8,220	\$ 56,023	\$ 0	\$ 0	\$ 12,049	\$ 0	\$ 0		

BASIC FINANCIAL ANALYSIS BY ACCOUNTING ENTITY AS OF JUNE 30, 1976 FOR THE 1975-76 F. Y.	ACCOUNTING ENTITY NAME AND CODE							
	WMC Student Building Fee and Land Grant Income Series A	WMC Housing and Dining System Bonds of 1966 Series A	WMC Housing and Dining System Bonds of 1966 Series B	WMC Housing and Dining System Bonds of 1966 Series C	MSU 1970 Married Student Housing SA	MCMST Student Union and Resident Hall 1970 SA	Employment Security Service Buildings	UM 1971 Student Building Fees SA
STATEMENT OF FINANCIAL CONDITION	03774	03775	03776	03777	03781	03782	03784	03787
ASSETS:								
Cash								
Receivables								
Inter-Entity Loans Receivable								
Investments								
Advances								
Other Assets								
TOTAL ASSETS								
LIABILITIES:								
Accrued Liabilities								
Inter-Entity Loans Payable								
Funds Held in Trust								
Deferred Accounts Receivable								
Other Liabilities								
TOTAL LIABILITIES								
FUND BALANCE								
TOTAL LIABILITIES & FUND BALANCE								
STATEMENT OF OPERATIONS								
RECEIPTS:								
Revenue								
Income								
TOTAL RECEIPTS								
DISBURSEMENTS:								
Expenditures								
Withdrawals								
TOTAL DISBURSEMENTS								
PRIOR YEAR ADJUSTMENTS:								
Revenue-Income								
Expenditure-Withdrawals								
TOTAL ADJUSTMENTS								
NET OPERATIONS								
ANALYSIS OF CHANGE IN FUND BALANCE								
FUND BALANCE: July 1, 1975								
Net Operations								
Adjustments								
FUND BALANCE: June 30, 1976								

ACCOUNTING ENTITY NAME AND CODE

BASIC FINANCIAL ANALYSIS BY ACCOUNTING ENTITY AS OF JUNE 30, 1976 FOR THE 1975-76 F. Y.	ACCOUNTING ENTITY NAME AND CODE							
	MSU Physical Education SA	MSU Student Building SA	Married Student Housing 1973 Bond	Charlo Water Supply Project SA	MSU Funds to Retire Indebt SA	WMC Funds to Retire Indebt SA	NMC Funds to Retire Indebt SA	UM Funds to Retire Indebt SA
STATEMENT OF FINANCIAL CONDITION	93788	03789	03790	01800	03851	03852	03854	03856
ASSETS:								
Cash								
Receivables								
Inter-Entity Loans Receivable								
Investments								
Advances								
Other Assets								
TOTAL ASSETS								
LIABILITIES:								
Accrued Liabilities								
Inter-Entity Loans Payable								
Funds Held in Trust								
Deferred Accounts Receivable								
Other Liabilities								
TOTAL LIABILITIES								
FUND BALANCE								
TOTAL LIABILITIES & FUND BALANCE								
STATEMENT OF OPERATIONS								
RECEIPTS:								
Revenue								
Income								
TOTAL RECEIPTS								
DISBURSEMENTS:								
Expenditures								
Withdrawals								
TOTAL DISBURSEMENTS								
PRIOR YEAR ADJUSTMENTS:								
Revenue-Income								
Expenditure-Withdrawals								
TOTAL ADJUSTMENTS								
NET OPERATIONS								
ANALYSIS OF CHANGE IN FUND BALANCE								
FUND BALANCE: July 1, 1975								
Net Operations								
Adjustments								
FUND BALANCE: June 30, 1976								

BASIC FINANCIAL ANALYSIS BY ACCOUNTING ENTITY AS OF JUNE 30, 1976 FOR THE 1975-76 F. Y.	ACCOUNTING ENTITY NAME AND CODE									
	Highway Commission Headquarter Building and	Park Research and Marketing Grants	Legal Bureau FPRA	MSU Restricted FPRA	Bureau of Mines FPRA	Audit and Accounting FPRA	Registrar Motor Vehicles DPEPRA	Central Services Division DPEPRA		
STATEMENT OF FINANCIAL CONDITION	03457	04001	04002	04005	04006	04007	04008	04000		
ASSETS:										
Cash	\$ 48,862	\$ 4,691	\$ 171		\$ 13,722					
Receivables										
Inter-Entity Loans Receivable										
Investments										
Advances										
Other Assets										
TOTAL ASSETS	\$ 48,862	\$ 4,691	\$ 171		\$ 13,722					
LIABILITIES:										
Accrued Liabilities				\$ 0.3						
Inter-Entity Loans Payable		\$ 448		\$ 0.3						
Funds Held in Trust				\$ (0.3)	\$ 13,722					
Deferred Accounts Receivable										
Other Liabilities					\$ 13,722					
TOTAL LIABILITIES	\$ 48,862	\$ 4,233	\$ 171	\$ (0.3)	\$ 13,722					
FUND BALANCE	\$ 48,862	\$ 4,691	\$ 171							
TOTAL LIABILITIES & FUND BALANCE	\$ 48,862	\$ 4,691	\$ 171							
STATEMENT OF OPERATIONS										
RECEIPTS:										
Revenue	\$ 48,862	\$ 20,376	\$ 21,477		\$ 71,868	\$ 6,815	\$ 74,786	\$ 42,760		
Income			496	\$ 81,853	\$ 71,868	\$ 6,815	\$ 74,786	\$ 42,760		
TOTAL RECEIPTS	\$ 48,862	\$ 20,376	\$ 21,973	\$ 81,853	\$ 71,868	\$ 6,815	\$ 74,786	\$ 42,760		
DISBURSEMENTS:										
Expenditures		\$ 16,143	\$ 21,803	\$ 81,946	\$ 58,146	\$ 6,815	\$ 74,786	\$ 29,380		
Withdrawals										
TOTAL DISBURSEMENTS		\$ 16,143	\$ 21,803	\$ 81,946	\$ 58,146	\$ 6,815	\$ 74,786	\$ 29,380		
PRIOR YEAR ADJUSTMENTS:										
Revenue-Income								\$ 1,070		
Expenditure-Withdrawals								\$ (1,070)		
TOTAL ADJUSTMENTS								\$ 12,110		
NET OPERATIONS	\$ 43,862	\$ 4,233	\$ 170	\$ (0.3)	\$ 13,722					
ANALYSIS OF CHANGE IN FUND BALANCE										
FUND BALANCE: July 1, 1975	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ (12,310)		
Net Operations	48,862	4,233	170	(0.3)	13,722	0	0	12,310		
Adjustments	0	0	1	0	0	0	0	0		
FUND BALANCE: June 30, 1976	\$ 48,862	\$ 4,233	\$ 171	\$ (0.3)	\$ 13,722	\$ 0	\$ 0	\$ 0		

BASIC FINANCIAL ANALYSIS BY ACCOUNTING ENTITY AS OF JUNE 30, 1976 FOR THE 1975-76 F. Y.		ACCOUNTING ENTITY NAME AND CODE							
STATEMENT OF FINANCIAL CONDITION		Emergency Employment Act-Registrar of Motor	Montana Historical Society Donations	Children's Center Donations FPRA	Warm Springs Hospital Collections FPRA	Montana Historical Society Library Special	Donable Property FPRA	State Lands FPRA	Environmental Quality Council FPRA
ASSETS:		04010	04011	04012	04013	04014	04017	04018	04020
STATEMENT OF FINANCIAL CONDITION									
CASH									
RECEIVABLES									
INTER-ENTITY LOANS RECEIVABLE									
INVESTMENTS									
ADVANCES									
OTHER ASSETS									
TOTAL ASSETS									
LIABILITIES:									
ACCRUED LIABILITIES									
INTER-ENTITY LOANS PAYABLE									
FUNDS HELD IN TRUST									
DEFERRED ACCOUNTS RECEIVABLE									
OTHER LIABILITIES									
TOTAL LIABILITIES									
FUND BALANCE									
TOTAL LIABILITIES & FUND BALANCE									
STATEMENT OF OPERATIONS									
RECEIPTS:									
REVENUE									
INCOME									
TOTAL RECEIPTS									
DISBURSEMENTS:									
EXPENDITURES									
WITHDRAWALS									
TOTAL DISBURSEMENTS									
PRIOR YEAR ADJUSTMENTS:									
REVENUE-INCOME									
EXPENDITURE-WITHDRAWALS									
TOTAL ADJUSTMENTS									
NET OPERATIONS									
ANALYSIS OF CHANGE IN FUND BALANCE									
FUND BALANCE: July 1, 1975									
Net Operations									
Adjustments									
FUND BALANCE: June 30, 1976									

ACCOUNTING ENTITY NAME AND CODE									
BASIC FINANCIAL ANALYSIS BY ACCOUNTING ENTITY AS OF JUNE 30, 1976 FOR THE 1975/76 F. Y.									
	Property Assessment FPRA	Boulder River School Education Expansion	Deaf and Blind FPRA	Commission on Aging FPRA	Boulder River School And Hospital FPRA	Pine Hills School FPRA	Workers Compensation Coal Mine Safety	MSU Science Equipment FPRA	
	04021	04025	04027	04030	04031	04039	04040	04042	
STATEMENT OF FINANCIAL CONDITION									
ASSETS:									
Cash	\$ 6,646	\$ 6,358	\$ 16,779	\$ 14,588	\$ 7,057	\$ 20,407	\$ 11,630	\$ 1,837	
Receivables									
Inter-Entity Loans Receivable									
Investments									
Advances									
Other Assets									
TOTAL ASSETS	\$ 6,646	\$ 6,358	\$ 16,779	\$ 14,588	\$ 7,057	\$ 20,407	\$ 11,630	\$ 1,837	
LIABILITIES:									
Accrued Liabilities									
Inter-Entity Loans Payable									
Funds Held in Trust	\$ 6,473		\$ 916	\$ 3,564		\$ 5,061	\$ 2,085		
Deferred Accounts Receivable									
Other Liabilities					\$ 315				
TOTAL LIABILITIES	\$ 6,473		\$ 916	\$ 3,564	\$ 315	\$ 5,061	\$ 2,085		
FUND BALANCE	\$ 173	\$ 6,358	\$ 15,863	\$ 10,964	\$ 6,742	\$ 14,446	\$ 9,645	\$ 1,837	
TOTAL LIABILITIES & FUND BALANCE	\$ 6,646	\$ 6,358	\$ 16,779	\$ 14,588	\$ 7,057	\$ 20,407	\$ 11,630	\$ 1,837	
STATEMENT OF OPERATIONS									
RECEIPTS:									
Revenue	\$ 49,158	\$ 161,595	\$ 297,226	\$ 147,683	\$ 2,000	\$ 107,681	\$ 39,851		
Income									
TOTAL RECEIPTS	\$ 49,158	\$ 161,595	\$ 297,226	\$ 147,683	\$ 2,000	\$ 107,681	\$ 39,851		
DISBURSEMENTS:									
Expenditures	\$ 48,986	\$ 157,010	\$ 306,059	\$ 144,355		\$ 107,309	\$ 37,418		
Withdrawals									
TOTAL DISBURSEMENTS	\$ 48,986	\$ 157,010	\$ 306,059	\$ 144,355		\$ 107,309	\$ 37,418		
PRIOR YEAR ADJUSTMENTS:									
Revenue Income									
Expenditure-Withdrawals									
TOTAL ADJUSTMENTS									
NET OPERATIONS	\$ 172	\$ 3,404	\$ (12,477)	\$ 3,475	\$ 2,371	\$ 366	\$ 7,403	\$ 84	
ANALYSIS OF CHANGE IN FUND BALANCE									
FUND BALANCE: July 1, 1975	\$ 0	\$ 2,454	\$ 29,440	\$ 7,485	\$ 4,371	\$ 14,000	\$ 1,242	\$ 1,753	
Net Operations	172	3,404	(12,477)	3,475	2,371	366	7,403	84	
Adjustments	1	0	0	0	0	0	0	0	
FUND BALANCE: June 30, 1976	\$ 173	\$ 6,358	\$ 15,863	\$ 10,964	\$ 6,742	\$ 14,446	\$ 9,645	\$ 1,837	

BASIC FINANCIAL ANALYSIS BY ACCOUNTING ENTITY AS OF JUNE 30, 1976 FOR THE 1975-76 F. Y.	ACCOUNTING ENTITY NAME AND CODE							
	Swan River Youth Camp FPRA	Cooperative Extension Service FPRA	North Montana Branch Sta- tion Trust	Agricultural Experiment Station FPRA	Planning and Economic Development FPRA	Criminal Justice Planning FPRA	Local Government Research	State Personnel DETA FPRA
	04044	04045	04046	04047	04049	04049	04051	04052
STATEMENT OF FINANCIAL CONDITION								
ASSETS:								
Cash	\$ 95,909	\$ 2,090	\$ 3,091		\$ 131,613	\$ 52,542	\$ 1,105	\$ 108
Receivables					449		23	
Inter-Entity Loans Receivable								
Investments								
Advances								
Other Assets						7,000	121	
TOTAL ASSETS	\$ 95,909	\$ 2,090	\$ 31,466		\$ 132,061	\$ 59,542	\$ 1,339	\$ 108
LIABILITIES:								
Accrued Liabilities								
Inter-Entity Loans Payable								
Funds Held in Trust								
Deferred Accounts Receivable								
Other Liabilities								
TOTAL LIABILITIES								
FUND BALANCE	\$ 95,909	\$ 2,090	\$ 31,466		\$ 26,751	\$ 40	\$ 2,864	
TOTAL LIABILITIES & FUND BALANCE	\$ 95,909	\$ 2,090	\$ 31,466		\$ 105,310	\$ 59,502	\$ (11,230)	\$ 108
STATEMENT OF OPERATIONS								
RECEIPTS:								
Revenue	\$ 90,909		\$ 10,904	\$ 271	\$ 396,726	\$ 448,022	\$ 10,294	
Income					78,648	10,549	155,210	\$ 15,678
TOTAL RECEIPTS	\$ 90,909		\$ 10,904	\$ 271	\$ 475,374	\$ 467,571	\$ 165,504	\$ 15,678
DISBURSEMENTS:								
Expenditures	\$ 83,588				\$ 465,609	\$ 457,066	\$ 180,336	\$ 15,570
Withdrawals								
TOTAL DISBURSEMENTS	\$ 83,588				\$ 465,609	\$ 457,066	\$ 180,336	\$ 15,570
PRIOR YEAR ADJUSTMENTS:								
Revenue-Income	(771)	663						
Expenditure-Withdrawals		(663)						
TOTAL ADJUSTMENTS	(771)							
NET OPERATIONS	\$ 6,131	\$ (663)	\$ 10,904	\$ 1,239	\$ 5,713	\$ 10,357	\$ (2,805)	\$ 108
ANALYSIS OF CHANGE IN FUND BALANCE								
FUND BALANCE: July 1, 1975	\$ 70,561	\$ 2,743	\$ 19,562	\$ 1,990	\$ 90,597	\$ 40,145	\$ (8,424)	\$ 0
Net Operations	6,131	(663)	10,904	1,239	5,713	10,357	(2,805)	108
Adjustments	217	0	0	(3,219)	0	0	(11)	0
FUND BALANCE: June 30, 1976	\$ 76,909	\$ 2,080	\$ 30,466	\$ 0	\$ 105,310	\$ 50,502	\$ (11,230)	\$ 108

BASIC FINANCIAL ANALYSIS BY ACCOUNTING ENTITY AS OF JUNE 30, 1976 FOR THE 1975-76 F. Y.		ACCOUNTING ENTITY NAME AND CODE									
STATEMENT OF FINANCIAL CONDITION		Water Board FPRA	Intergovernmental Personnel FPRA	Commissioner of Higher Education FPRA	NMC FPRA	Veterans- Pioneers Memorial Building FPRA	Highway Patrol FPRA	Livestock Sanitary Board FPRA	Capitol Building Board FPRA		
ASSETS:		24059	04080	34060	74034	04097	04098	04099	04120		
CASH											
Receivables											
Inter-Entity Loans Receivable											
Investments											
Advances											
Other Assets											
TOTAL ASSETS											
LIABILITIES:											
Accrued Liabilities											
Inter-Entity Loans Payable											
Funds Held in Trust											
Deferred Accounts Receivable											
Other Liabilities											
TOTAL LIABILITIES											
FUND BALANCE											
TOTAL LIABILITIES & FUND BALANCE											
STATEMENT OF OPERATIONS											
RECEIPTS:											
Revenue											
Income											
TOTAL RECEIPTS											
DISBURSEMENTS:											
Expenditures											
Withdrawals											
TOTAL DISBURSEMENTS											
PRIOR YEAR ADJUSTMENTS:											
Revenue-Income											
Expenditure-Withdrawals											
TOTAL ADJUSTMENTS											
NET OPERATIONS											
ANALYSIS OF CHANGE IN FUND BALANCE											
FUND BALANCE: July 1, 1975											
Net Operations											
Adjustments											
FUND BALANCE: June 30, 1976											

BASIC FINANCIAL ANALYSIS BY ACCOUNTING ENTITY AS OF JUNE 30, 1976 FOR THE 1975-76 F. Y.	ACCOUNTING ENTITY NAME AND CODE									
	Bicentennial Administration	Educational Broadcasting Commission	State Parks FPRA	Heart and Chest X-Ray Survey FPRA	Local Government Assistance FPRA	MSU Interest and Income FPRA	Morrill Interest and Income FPRA	Deaf and Blind Interest and Income FPRA		
STATEMENT OF FINANCIAL CONDITION	C4122	04123	04186	04237	04240	04301	04302	04303		
ASSETS:										
Cash	\$ 32,997	\$ 8,362	\$ 17,814	\$ 9,572	\$ 124,888	\$ 224	\$ 50,776	\$ 40,104		
Receivables										
Inter-Entity Loans Receivable										
Investments										
Advances	365									
Other Assets										
TOTAL ASSETS	\$ 33,352	\$ 8,362	\$ 17,814	\$ 9,572	\$ 124,888	\$ 224	\$ 50,776	\$ 40,104		
LIABILITIES:										
Accrued Liabilities										
Inter-Entity Loans Payable	\$ 3,382	\$ 8,362								
Funds Held in Trust				\$ 3						
Deferred Accounts Receivable										
Other Liabilities			\$ 23,828							
TOTAL LIABILITIES	\$ 3,382	\$ 8,362	\$ 23,828	\$ 3						
FUND BALANCE	\$ 29,970		\$ (5,885)	\$ 9,569	\$ 124,888	\$ 224	\$ 50,776	\$ 40,104		
TOTAL LIABILITIES & FUND BALANCE	\$ 33,352	\$ 8,362	\$ 17,943	\$ 9,572	\$ 124,888	\$ 224	\$ 50,776	\$ 40,104		
STATEMENT OF OPERATIONS										
RECEIPTS:										
Revenue	\$ 153,257		\$ 12,361	\$ 5,095	\$ 650,000	\$ 13,734	\$ 69,814	\$ 20,368		
Income	15,410						88,559	36,977		
TOTAL RECEIPTS	\$ 168,667		\$ 12,361	\$ 5,095	\$ 650,000	\$ 60,050	\$ 158,373	\$ 57,345		
DISBURSEMENTS:										
Expenditures	\$ 210,657		\$ 3,756				\$ 149,757	\$ 75,491		
Withdrawals										
TOTAL DISBURSEMENTS	\$ 210,657		\$ 3,756				\$ 149,757	\$ 75,491		
PRIOR YEAR ADJUSTMENTS:										
Revenue-Income	\$ 2,689		\$ (28,117)							
Expenditure-Withdrawals	(22,333)		(2,978)							
TOTAL ADJUSTMENTS	\$ 25,022		\$ (25,230)							
NET OPERATIONS	\$ (16,968)		\$ (16,634)	\$ 5,095	\$ 124,888	\$ 50	\$ 9,616	\$ (19,146)		
ANALYSIS OF CHANGE IN FUND BALANCE										
FUND BALANCE: July 1, 1975	\$ 46,239	\$ 0	\$ 10,749	\$ 4,483	\$ 0	\$ 174	\$ 41,160	\$ 58,250		
Net Operations	(16,968)	0	(16,634)	5,095	124,888	50	9,616	(19,146)		
Adjustments	0	0	0	1	0	0	0	0		
FUND BALANCE: June 30, 1976	\$ 29,970	\$ 0	\$ (5,885)	\$ 9,578	\$ 124,888	\$ 224	\$ 50,776	\$ 40,104		

ACCOUNTING ENTITY NAME AND CODE									
BASIC FINANCIAL ANALYSIS BY ACCOUNTING ENTITY AS OF JUNE 30, 1976 FOR THE 1975-76 F. Y.	Pine Hills School Interest and Income	WMC Interest and Income FPRA	MCMST Interest and Income FPRA	Soldiers Home Interest and Income	UM Interest and Income FPRA	Ryman Economics and Sociology Library Interest and Income	Dixon Endowment Interest and Income	Galen State Hospital Interest and Income	
	04304	04305	04306	04307	04308	04309	04311	04314	
STATEMENT OF FINANCIAL CONDITION									
ASSETS:									
Cash	\$ 23,644	\$ 105	\$ 6,761	\$ 9,121	\$ 11,142	\$ 293	\$ 932	\$ 1,587	
Receivables									
Inter-Entity Loans Receivable									
Investments									
Advances			631,564						
Other Assets									
TOTAL ASSETS	\$ 23,644	\$ 105	\$ 637,925	\$ 9,121	\$ 11,142	\$ 293	\$ 932	\$ 1,587	
LIABILITIES:									
Accrued Liabilities	\$ 9,472								
Inter-Entity Loans Payable									
Funds Held in Trust			9						
Deferred Accounts Receivable									
Other Liabilities									
TOTAL LIABILITIES	\$ 9,472		9						
FUND BALANCE	\$ 15,172	\$ 105	\$ 637,916	\$ 8,121	\$ 11,172	\$ 299	\$ 932	\$ 1,587	
TOTAL LIABILITIES & FUND BALANCE	\$ 23,644	\$ 105	\$ 637,925	\$ 8,121	\$ 11,142	\$ 293	\$ 932	\$ 1,587	
STATEMENT OF OPERATIONS									
RECEIPTS:									
Revenue	\$ 42,957	\$ 37,088	\$ 146,616	\$ 1,362	\$ 31,543		\$ 3,840	\$ 86	
Income	39,461	37,724	86,231	403	50,500	445	1,374	621	
TOTAL RECEIPTS	\$ 81,418	\$ 74,812	\$ 232,847	\$ 1,765	\$ 86,142	\$ 445	\$ 5,214	\$ 707	
DISBURSEMENTS:									
Expenditures	\$ 115,709				\$ 89,133	\$ 309	\$ 4,800	\$ 2,182	
Withdrawals		\$ 74,706							
TOTAL DISBURSEMENTS	\$ 115,709	\$ 74,706			\$ 89,133	\$ 309	\$ 4,800	\$ 2,182	
PRIOR YEAR ADJUSTMENTS:									
Revenue-Income									
Expenditure-Withdrawals									
TOTAL ADJUSTMENTS									
NET OPERATIONS	\$ (34,291)	\$ 106	\$ 232,947	\$ 1,355	\$ (2,991)	\$ 136	\$ 414	\$ (1,475)	
ANALYSIS OF CHANGE IN FUND BALANCE									
FUND BALANCE: July 1, 1975	\$ 19,462	\$ 88	\$ 405,070	\$ 6,466	\$ 2,062	\$ 164	\$ 519	\$ 3,002	
Net Operations	(34,291)	106	232,847	1,455	(2,991)	136	414	(1,475)	
Adjustments	0	1	(1)	0	(1)	(1)	(1)	0	
FUND BALANCE: June 30, 1976	\$ 15,172	\$ 195	\$ 637,916	\$ 8,121	\$ (301)	\$ 299	\$ 932	\$ 1,587	

BASIC FINANCIAL ANALYSIS BY ACCOUNTING ENTITY AS OF JUNE 30, 1976 FOR THE 1975-76 F. Y.	ACCOUNTING ENTITY NAME AND CODE							
	EMC Interest and Income FPRA	Children's Center Interest and Income	Governor's Manpower Planning FPRA	Investigation Communication and Identification	Merrill- Nelson FPRA	Mountain View School FPRA	Highway Trust FPRA	Public Health FPRA
STATEMENT OF FINANCIAL CONDITION	04315	04320	04303	04305	04401	04407	04410	04413
ASSETS:								
Cash								
Receivables								
Inter-Entity Loans Receivable	\$ 21,293	\$ 2,558	\$ 5,445		\$ 7,991	\$ 29,172	\$ 9,211,804	\$ 201,323
Investments								445
Advances								
Other Assets			761					3,210
TOTAL ASSETS								
LIABILITIES:								
Accrued Liabilities								
Inter-Entity Loans Payable								
Funds Held in Trust								
Deferred Accounts Receivable								
Other Liabilities								
TOTAL LIABILITIES								
FUND BALANCE								
21,296	\$ 21,296	\$ 2,558	\$ 498	\$ 617	\$ 7,981	\$ 29,066	\$ 8,687,699	\$ 1275,947
TOTAL LIABILITIES & FUND BALANCE								
21,283	\$ 21,283	\$ 2,559	\$ 6,206		\$ 7,981	\$ 29,172	\$ 9,211,804	\$ 204,978
STATEMENT OF OPERATIONS								
RECEIPTS:								
Revenue								
Income	\$ 37,089	\$ 96	\$ 320,903		\$ 204,719	\$ 2,233	\$ 73,824,593	\$ 6,247,210
TOTAL RECEIPTS								
37,724	\$ 37,724	770		\$ 15,965		43,669		566,071
DISBURSEMENTS:								
Expenditures								
Withdrawals	\$ 74,812	\$ 856	\$ 320,903	\$ 15,965	\$ 204,719	\$ 45,902	\$ 73,824,593	\$ 6,813,281
TOTAL DISBURSEMENTS								
73,997	\$ 73,997		\$ 731,516	\$ 16,582	\$ 198,304	\$ 40,739	\$ 72,069,538	\$ 7,056,478
PRIOR YEAR ADJUSTMENTS:								
Revenue-Income								
Expenditure-Withdrawals								
TOTAL ADJUSTMENTS								
NET OPERATIONS								
(9,175)	\$ (9,175)	\$ 956	\$ (9,949)	\$ (1,227)	\$ 6,414	\$ 4,329	\$ 1,687,318	\$ (364,406)
ANALYSIS OF CHANGE IN FUND BALANCE								
FUND BALANCE: July 1, 1975								
Net Operations	\$ 25,470	\$ 1,702	\$ 10,447	\$ 617	\$ 1,567	\$ 24,736	\$ 7,000,361	\$ 88,459
Adjustments	(9,175)	836	(9,948)	(1,227)	6,414	4,329	1,687,338	(364,406)
FUND BALANCE: June 30, 1976								
1	\$ 21,296	\$ 2,558	\$ 498	\$ (617)	\$ 7,981	\$ 29,066	\$ 8,687,699	\$ (275,047)

BASIC FINANCIAL ANALYSIS BY ACCOUNTING ENTITY AS OF JUNE 30, 1976 FOR THE 1975-76 F. Y.		ACCOUNTING ENTITY NAME AND CODE									
STATEMENT OF FINANCIAL CONDITION		Soldiers Home FPRA	Public Instruction FPRA	Traffic Safety Coordinator FPRA	Vocational Rehabilitation FPRA	Clark- McNary FPRA	Public Welfare FPRA	Employment Security Administrative FPRA	Warm Springs State Hospital FPRA		
ASSETS:		04415	04416	04417	04418	04419	04422	04428	04433		
CASH											
Receivables											
Inter-Entity Loans Receivable											
Investments											
Advances											
Other Assets											
TOTAL ASSETS											
LIABILITIES:											
Accrued Liabilities											
Inter-Entity Loans Payable											
Funds Held in Trust											
Deferred Accounts Receivable											
Other Liabilities											
TOTAL LIABILITIES											
FUND BALANCE											
TOTAL LIABILITIES & FUND BALANCE											
STATEMENT OF OPERATIONS											
RECEIPTS:											
Revenue											
Income											
TOTAL RECEIPTS											
DISBURSEMENTS:											
Expenditures											
Withdrawals											
TOTAL DISBURSEMENTS											
PRIOR YEAR ADJUSTMENTS:											
Revenue-Income											
Expenditure-Withdrawals											
TOTAL ADJUSTMENTS											
NET OPERATIONS											
ANALYSIS OF CHANGE IN FUND BALANCE											
FUND BALANCE: July 1, 1975											
Net Operations											
Adjustments											
FUND BALANCE: June 30, 1976											

BASIC FINANCIAL ANALYSIS BY ACCOUNTING ENTITY AS OF JUNE 30, 1976 FOR THE 1975-76 F. Y.	ACCOUNTING ENTITY NAME AND CODE									
	Office of Economic Opportunity Coordinator	Marketing Service FPRA	Montana State Prison FPRA	Eastmont Training Center FPRA	Cooperative Forest Management FPRA	Library Commission FPRA	Civil Defense Community Shelter FPRA	Advisory Council for Vocational Education		
STATEMENT OF FINANCIAL CONDITION	04435	04477	04434	0444C	04441	04469	04470	04471		
ASSETS:										
Cash	\$ 80,701	\$ 7,545	\$ 14,703	\$ 1,062	\$ 55,585	\$ 10,063	\$ 7,452	\$ 3,850		
Receivables	604									
Inter-Entity Loans Receivable										
Investments										
Advances										
Other Assets										
TOTAL ASSETS										
LIABILITIES:										
Accrued Liabilities	\$ 90,905	\$ 7,545	\$ 14,303	\$ 3,062	\$ 55,585	\$ 10,063	\$ 7,452	\$ 3,850		
Inter-Entity Loans Payable										
Funds Held in Trust										
Deferred Accounts Receivable										
Other Liabilities										
TOTAL LIABILITIES	\$ 15,920	\$ 1,544	\$ 949	\$ 1,338	\$ 60,404	\$ 53,101	\$ 731	\$ 2,465		
FUND BALANCE										
TOTAL LIABILITIES & FUND BALANCE	\$ 64,956	\$ 6,071	\$ 13,354	\$ 1,724	\$ (4,919)	\$ (34,572)	\$ 6,721	\$ 1,385		
	\$ 80,905	\$ 7,545	\$ 14,303	\$ 3,062	\$ 55,585	\$ 10,063	\$ 7,452	\$ 3,850		
STATEMENT OF OPERATIONS										
RECEIPTS:										
Revenue	\$ 237,689	\$ 27,811	\$ 21,000		\$ 1,116,274	\$ 394,022	\$ 30,272	\$ 50,000		
Income	245,776	23,587		\$ 25,208						
TOTAL RECEIPTS	\$ 493,425	\$ 47,708	\$ 21,000	\$ 25,208	\$ 1,116,274	\$ 394,022	\$ 30,272	\$ 50,000		
DISBURSEMENTS:										
Expenditures	\$ 724,506	\$ 45,758	\$ 43,032	\$ 23,920	\$ 1,144,712	\$ 212,770	\$ 20,022	\$ 50,000		
Withdrawals										
TOTAL DISBURSEMENTS	\$ 724,506	\$ 45,758	\$ 43,032	\$ 23,920	\$ 1,144,712	\$ 212,770	\$ 20,022	\$ 50,000		
PRIOR YEAR ADJUSTMENTS:										
Revenue-Income	\$ (2,819)	\$ (333)	\$ (20,321)	\$ (3,403)						
Expenditure-Withdrawals	\$ 2,819	210	(1,100)	859	\$ 44,296	\$ 113		\$ 5,739		
TOTAL ADJUSTMENTS	\$ (233,263)	\$ (543)	\$ (19,131)	\$ (4,662)	\$ (44,296)	\$ (113)		\$ (5,739)		
NET OPERATIONS	\$ (233,263)	\$ 1,007	\$ (40,263)	\$ (3,393)	\$ (72,734)	\$ 101,139	\$ 1,250	\$ (5,739)		
ANALYSIS OF CHANGE IN FUND BALANCE										
FUND BALANCE: July 1, 1975	\$ 307,229	\$ 4,903	\$ 53,618	\$ 10,046	\$ 67,915	\$ (215,711)	\$ 5,471	\$ 7,123		
Net Operations	(233,263)	1,007	(40,263)	(3,393)	(72,734)	101,139	1,250	(5,739)		
Adjustments	(1)	1	(1)	(4,930)	0	2	0	1		
FUND BALANCE: June 30, 1976	\$ 64,956	\$ 6,001	\$ 13,354	\$ 1,724	\$ (4,919)	\$ (34,572)	\$ 6,721	\$ 1,385		

BASIC FINANCIAL ANALYSIS BY ACCOUNTING ENTITY AS OF JUNE 30, 1976 FOR THE 1975:76 F. Y.	ACCOUNTING ENTITY NAME AND CODE							
	Civil Defense FPRA	UM Federal Program FPRA	National Guard FPRA	Fish and Game FPRA	Children's Center FPRA	Civil Defense Calibration FPRA	Long-Range Construction Grant FPRA	IGR Municipal Regulation FPRA
STATEMENT OF FINANCIAL CONDITION	04510	04515	04521	04522	04524	04526	04530	04537
ASSETS:								
Cash	\$ 32,775	\$ 18,613	\$ 77,747	\$ 22,667		\$ 8,423	\$ 60,514	\$ 88
Receivables				237,200				
Inter-Entity Loans Receivable				450,000				
Investments			1,500					
Advances								
Other Assets								
TOTAL ASSETS	\$ 32,775	\$ 18,613	\$ 79,247	\$ 709,957		\$ 8,423	\$ 60,514	\$ 88
LIABILITIES:								
Accrued Liabilities								
Inter-Entity Loans Payable	\$ 8,413	201	\$ 37,373	\$ 142,178		\$ 1,117		
Funds Held in Trust	27	124	27	374		69		
Deferred Accounts Receivable				237,200				
Other Liabilities							\$ 47,796	
TOTAL LIABILITIES	\$ 8,440	\$ 415	\$ 37,400	\$ 979,942		\$ 1,195	\$ 47,796	
FUND BALANCE	\$ 24,335	\$ 18,198	\$ 41,847	\$ 1269,895		\$ 7,238	\$ 12,718	\$ 88
TOTAL LIABILITIES & FUND BALANCE	\$ 32,775	\$ 18,613	\$ 79,247	\$ 709,957		\$ 8,423	\$ 60,514	\$ 88
STATEMENT OF OPERATIONS								
RECEIPTS:								
Revenue	\$ 204,784	\$ 529,553	\$ 327,911	\$ 1,706,271		\$ 42,052		
Income	501			6,050			\$ 214,738	
TOTAL RECEIPTS	\$ 205,285	\$ 529,553	\$ 327,911	\$ 1,712,321		\$ 42,052	\$ 214,738	
DISBURSEMENTS:								
Expenditures	\$ 189,736	\$ 528,738	\$ 300,613	\$ 1,039,895		\$ 39,423	\$ 214,738	
Withdrawals								
TOTAL DISBURSEMENTS	\$ 189,736	\$ 528,738	\$ 300,613	\$ 1,039,895		\$ 39,423	\$ 214,738	
PRIOR YEAR ADJUSTMENTS:								
Revenue-Income	\$ (180)			\$ 36,424				
Expenditure-Withdrawals	\$ (129)		\$ 5,178	\$ 9,762	\$ 629			
TOTAL ADJUSTMENTS	\$ (521)		\$ (5,178)	\$ 26,662	\$ (629)			
NET OPERATIONS	\$ 16,497	\$ 15	\$ 22,120	\$ (200,902)	\$ (629)	\$ 2,629		
ANALYSIS OF CHANGE IN FUND BALANCE								
FUND BALANCE: July 1, 1975	\$ 7,838	\$ 17,383	\$ 10,727	\$ 163,984	\$ 629	\$ 4,610	\$ 0	\$ 88
Net Operations	16,497	15	22,120	(200,902)	(629)	2,629	0	0
Adjustments	0	0	0	1	0	(11)	12,718	0
FUND BALANCE: June 30, 1976	\$ 24,335	\$ 18,198	\$ 41,847	\$ (269,995)	\$ 0	\$ 7,238	\$ 12,718	\$ 88

ACCOUNTING ENTITY NAME AND CODE									
BASIC FINANCIAL ANALYSIS BY ACCOUNTING ENTITY AS OF JUNE 30, 1976 FOR THE 1975-76 F. Y.									
STATEMENT OF FINANCIAL CONDITION									
ASSETS:	Community Services FPRA	Corrections FPRA	Board of Pardons FPRA	Institutions Central Operations FPRA	Department of Institutions Drugs and Alcohol	Peace Officers Standards FPRA	Law Enforcement Teletype System	Supreme Court Criminal Law	
	04540	04550	04540	04570	04571	04540	04591	04592	
Cash									
Receivables	\$ 172,063	\$ 11,505	\$ 24,059		\$ 22,133	\$ 31,564		\$ 2,263	
Inter-Entity Loans Receivable	6,225				8,000				
Investments									
Advances	6,225				8,063				200
Other Assets									
TOTAL ASSETS	\$ 184,533	\$ 11,505	\$ 24,059		\$ 39,096	\$ 31,564		\$ 2,463	
LIABILITIES:									
Accrued Liabilities									
Inter-Entity Loans Payable	\$ 27,320	\$ 7,239	\$ 10,187		\$ 43,932	\$ 1,021		\$ 4,013	
Funds Held in Trust									
Deferred Accounts Receivable									
Other Liabilities	6,225				8,000				
TOTAL LIABILITIES	\$ 33,545	\$ 7,239	\$ 10,187		\$ 51,932	\$ 1,021		\$ 4,013	
FUND BALANCE	\$ 150,988	\$ 4,267	\$ 13,872		\$ (12,836)	\$ 30,543		\$ (1,550)	
TOTAL LIABILITIES & FUND BALANCE	\$ 184,533	\$ 11,505	\$ 24,059		\$ 39,096	\$ 31,564		\$ 2,463	
STATEMENT OF OPERATIONS									
RECEIPTS:									
Revenue	\$ 213,654				\$ 321,191	\$ 252,653			
Income	3,886	\$ 140,000	\$ 49,750			23,500	\$ 91,663	\$ 56,113	
TOTAL RECEIPTS	\$ 217,540	\$ 140,000	\$ 49,750		\$ 321,191	\$ 276,153	\$ 91,663	\$ 56,113	
DISBURSEMENTS:									
Expenditures	\$ 125,799	\$ 147,770	\$ 34,879		\$ 336,063	\$ 266,292	\$ 91,663	\$ 65,343	
Withdrawals	126,799	\$ 147,070	\$ 34,879		\$ 336,063	\$ 266,292	\$ 91,663	\$ 65,343	
TOTAL DISBURSEMENTS	\$ (1,221)	\$ 0			\$ 2,037	\$ 12,500	\$ (1,474)	\$ (2,490)	
PRIOR YEAR ADJUSTMENTS:									
Revenue-Income	65,162	2,676	(396)	\$ 971			9,000	821	
Expenditure-Withdrawals	(66,383)	(2,545)	396	(971)			(10,474)	(3,311)	
TOTAL ADJUSTMENTS	\$ 24,359	\$ (1,555)	\$ 14,267	\$ (971)	\$ (12,836)	\$ 7,361	\$ (10,474)	\$ (12,541)	
NET OPERATIONS									
ANALYSIS OF CHANGE IN FUND BALANCE									
FUND BALANCE: July 1, 1975	\$ 61,306	\$ 5,929	\$ 9,714	\$ 971	\$ 0	\$ 23,182	\$ 10,474	\$ 10,992	
Net Operations	24,359	(1,555)	14,267	(971)	112,836	7,361	110,474	(12,541)	
Adjustments	60,321	(1)	(1,160)	0	(1)	0	0	(1)	
FUND BALANCE: June 30, 1976	\$ 150,988	\$ 4,267	\$ 13,872	\$ 0	\$ 112,836	\$ 30,543	\$ 0	\$ (1,550)	

BASIC FINANCIAL ANALYSIS BY ACCOUNTING ENTITY AS OF JUNE 30, 1976 FOR THE 1975-76 F. Y.	ACCOUNTING ENTITY NAME AND CODE									
	Traffic Education Mobile Simulator 04770	Montana Arts Council 04800	Labor and Industry Account 04810	Motorboat Safety Account 04820	Historical Society Libby Dam 04824	Aeronautics Commission FPRA 04830	Indian Careers 04870	Occupational Safety and Health Fund 04880		
STATEMENT OF FINANCIAL CONDITION										
ASSETS:										
Cash	\$ 9,413	\$ 2,750	\$ 23,769	\$ 45,383	\$ 8,643	\$ 71,990	\$ 3,024			
Receivables										
Inter-Entity Loans Receivable										
Investments										
Advances										
Other Assets			400		220					
TOTAL ASSETS	\$ 9,413	\$ 2,750	\$ 23,769	\$ 45,383	\$ 8,643	\$ 71,990	\$ 3,024			
LIABILITIES:										
Accrued Liabilities										
Inter-Entity Loans Payable	\$ 9,501	\$ 2,115	\$ 12,569		\$ 3,068					
Funds Held in Trust					12,500					
Deferred Accounts Receivable										
Other Liabilities										
TOTAL LIABILITIES	\$ 9,501	\$ 2,115	\$ 12,569		\$ 15,568					
FUND BALANCE										
TOTAL LIABILITIES & FUND BALANCE	\$ (89)	\$ 624	\$ 11,201	\$ 45,383	\$ (6,925)	\$ 71,990	\$ 3,024			
STATEMENT OF OPERATIONS										
RECEIPTS:										
Revenue	\$ 18,745	\$ 27,626	\$ 140,578	\$ 44,201	\$ 165,479	\$ 93,251	\$ 25,812			
Income										
TOTAL RECEIPTS	\$ 18,745	\$ 27,626	\$ 140,578	\$ 44,201	\$ 165,478	\$ 93,251	\$ 25,812			
DISBURSEMENTS:										
Expenditures	\$ 15,644	\$ 27,626	\$ 113,568	\$ 39,883	\$ 123,272		\$ 27,532			
Withdrawals										
TOTAL DISBURSEMENTS	\$ 15,644	\$ 27,626	\$ 113,568	\$ 39,883	\$ 123,272		\$ 27,532			
PRIOR YEAR ADJUSTMENTS:										
Revenue-Income	\$ (140)					\$ 100,245		\$ (1,882)		
Expenditure-Withdrawals	\$ 140					54,817		(326)		
TOTAL ADJUSTMENTS	\$ 3,250					45,529		\$ (1,556)		
NET OPERATIONS						138,770	\$ (1,720)	\$ (1,556)		
ANALYSIS OF CHANGE IN FUND BALANCE										
FUND BALANCE: July 1, 1975	\$ (3,779)	\$ 623	\$ 5,140	\$ 40,174	\$ 146,527	\$ (66,789)	\$ 5,313	\$ 1,556		
Net Operations	7,250	0	6,042	5,208	39,600	139,770	(1,720)	(1,556)		
Adjustments	1	1	(1)	1	2	0	(560)	0		
FUND BALANCE: June 30, 1976	\$ (1,882)	\$ 624	\$ 11,201	\$ 45,383	\$ (6,925)	\$ 71,990	\$ 3,024	\$ 0		

BASIC FINANCIAL ANALYSIS BY ACCOUNTING ENTITY AS OF JUNE 30, 1976 FOR THE 1975-76 F. Y.	ACCOUNTING ENTITY NAME AND CODE									
	OSHA Statistics Program Federal Statistical Study	Natural Gas Safety Program	Program Planning FPRA	Drug Coordinator FPRA	Legal Services Division FPRA	Lieutenant Governor's FPRA	Workers Compensation Judge FPRA	Recreation		
STATEMENT OF FINANCIAL CONDITION	04400	24900	24910	04020	24025	24035	04036	24040		
ASSETS:										
Cash	\$ 10,264	\$ 12,201	\$ 16,815	\$ 2,627	\$ 2,983			\$ 16,114		
Receivables								1,002,467		
Inter-Entity Loans Receivable										
Investments										
Advances										
Other Assets								44,071		
TOTAL ASSETS	\$ 10,064	\$ 12,201	\$ 16,815	\$ 2,627	\$ 2,983			\$ 1,153,552		
LIABILITIES:										
Accrued Liabilities	\$ 15,988							\$ 5,380		
Inter-Entity Loans Payable	(5,924)	\$ 12,201	\$ 16,815	\$ 2,627	\$ 2,983					
Funds Held in Trust	15,000									
Deferred Accounts Receivable	\$ 10,064	\$ 12,201	\$ 16,815	\$ 2,627	\$ 2,983			1,092,467		
Other Liabilities										
TOTAL LIABILITIES	\$ 15,988							\$ 1,097,856		
FUND BALANCE	(5,924)							\$ 55,696		
TOTAL LIABILITIES & FUND BALANCE	\$ 10,064	\$ 12,201	\$ 16,815	\$ 2,627	\$ 2,983			\$ 1,153,552		
STATEMENT OF OPERATIONS										
RECEIPTS:										
Revenue	\$ 23,408	\$ 13,508	\$ 16,923		\$ 9,400		\$ 5,729	\$ 495,387		
Income										
TOTAL RECEIPTS	\$ 23,408	\$ 13,508	\$ 16,923		\$ 9,400		\$ 5,729	\$ 495,387		
DISBURSEMENTS:										
Expenditures	\$ 40,270	\$ 14,452	\$ 1,551		\$ 7,925		\$ 5,729	\$ 805,406		
Withdrawals										
TOTAL DISBURSEMENTS	\$ 40,270	\$ 14,452	\$ 1,551		\$ 7,925		\$ 5,729	\$ 305,406		
PRIOR YEAR ADJUSTMENTS:										
Revenue Income	\$ 1							\$ (1P)		
Expenditure-Withdrawals	(144)							2,811		
TOTAL ADJUSTMENTS	\$ 145							\$ (2,829)		
NET OPERATIONS	\$ (16,627)	\$ (944)	\$ 14,621	\$ 27,004	\$ (1,603)	\$ (1,276)		\$ (312,848)		
ANALYSIS OF CHANGE IN FUND BALANCE										
FUND BALANCE: July 1, 1975	\$ 10,703	\$ 12,144	\$ 2,107	\$ (25,277)	\$ 4,586	\$ 14,462	\$ 0	\$ 372,209		
Net Operations	(16,627)	(944)	14,621	27,004	(1,603)	(1,276)	0	(312,848)		
Adjustments	0	1	1	0	0	(13,186)	0	(3,665)		
FUND BALANCE: June 30, 1976	\$ (5,924)	\$ 12,201	\$ 16,815	\$ 2,627	\$ 2,983	\$ 0	\$ 0	\$ 55,696		

BASIC FINANCIAL ANALYSIS BY ACCOUNTING ENTITY AS OF JUNE 30, 1976 FOR THE 1975-76 F. Y.	ACCOUNTING ENTITY NAME AND CODE							
	Boulder River Donations FPRA	Emergency Employment Act FPRA	Governor's Office FPRA	Corporation Tax FPRA	Emergency Disaster/G.F. Transfer FPGCA	Outdoor Recreation FPGCA	Bicentennial Administration Project Grants	Investigation Division FPGCA
STATEMENT OF FINANCIAL CONDITION	04950	04950	04950	05012	05014	05024	05025	05026
ASSETS:								
Cash								
Receivables								
Inter-Entity Loans Receivable		\$ 27,552	\$ 64,771	\$ 1,665,366		\$ 75,822	\$ 6,700	\$ 79,445
Investments						414,501		541
Advances								
Other Assets			112					
TOTAL ASSETS		\$ 27,552	\$ 64,889	\$ 1,665,366		\$ 490,323	\$ 6,700	\$ 79,986
LIABILITIES:								
Accrued Liabilities								
Inter-Entity Loans Payable		\$ 11,746	\$ 6,710				\$ 29	
Funds Held in Trust								
Deferred Accounts Receivable				\$ 1,658,405		\$ 414,501		\$ 541
Other Liabilities				2,724				
TOTAL LIABILITIES		\$ 11,746	\$ 6,710	\$ 1,661,129		\$ 414,501	\$ 29	\$ 541
FUND BALANCE		\$ 15,806	\$ 58,179	\$ 4,237		\$ 75,822	\$ 6,671	\$ 79,445
TOTAL LIABILITIES & FUND BALANCE		\$ 27,552	\$ 64,889	\$ 1,665,366		\$ 490,323	\$ 6,700	\$ 79,986
STATEMENT OF OPERATIONS								
RECEIPTS:								
Revenue								
Income		\$ 26,198	\$ 356,000			\$ 941,023	\$ 133,543	\$ 308,710
TOTAL RECEIPTS		285,512	20,219	\$ 23,019,259	\$ 10,919	\$ 941,023	\$ 133,543	\$ 308,710
DISBURSEMENTS:								
Expenditures								
Withdrawals		\$ 311,710	\$ 376,219	\$ 23,019,259	\$ 10,919	\$ 940,341	\$ 136,348	\$ 229,265
TOTAL DISBURSEMENTS		307,502	316,676	\$ 21,020,259	\$ 10,919	\$ 940,341	\$ 136,348	\$ 229,265
PRIOR YEAR ADJUSTMENTS:								
Revenue-Income								
Expenditure-Withdrawals		\$ 3,164	\$ (47,308)	\$ 5,237			\$ (2,770)	
TOTAL ADJUSTMENTS	\$ (2,628)	\$ 3,164	\$ (47,308)	\$ 5,237				
NET OPERATIONS	\$ 2,628	\$ (3,164)	\$ (45,802)	\$ 5,237				
	\$ 2,628	\$ 1,044	\$ 993	\$ 4,237		\$ (8,120)	\$ (5,575)	\$ 79,445
ANALYSIS OF CHANGE IN FUND BALANCE								
FUND BALANCE: July 1, 1975	\$ 21,204	\$ 5,152	\$ 57,190	\$ 0	\$ 0	\$ 88,143	\$ 12,246	\$ 0
Net Operations	2,628	1,044	993	4,237	0	(8,320)	(5,575)	79,445
Adjustments	(21,022)	0,610	0	0	0	(11)	0	0
FUND BALANCE: June 30, 1976	\$ 0	\$ 15,806	\$ 59,179	\$ 4,237	\$ 0	\$ 75,822	\$ 6,671	\$ 79,445

ACCOUNTING ENTITY NAME AND CODE									
BASIC FINANCIAL ANALYSIS BY ACCOUNTING ENTITY AS OF JUNE 30, 1976 FOR THE 1975-76 F. Y.	Lieutenant Governor's FPGCA	Department of Revenue Suspense FPGCA	Water Resources Division FPGCA	Miscellaneous Tax FPGCA	Beer Tax FPGCA	Vocational Rehabilitation FPGCA	Commission on Aging FPGCA	Montana Highway Traffic Safety Director	
STATEMENT OF FINANCIAL CONDITION	25030	25037	25034	25030	25040	25041	25044	25044	
ASSETS:									
Cash		\$ 5,316	\$ 86,001						
Receivables		45	85	230					
Inter-Entity Loans Receivable							\$ 12,111	\$ 6,004	
Investments									
Advances			9,000						
Other Assets									
TOTAL ASSETS		\$ 5,351	\$ 94,176	\$ 230		\$ 30,531	\$ 12,111	\$ 6,004	
LIABILITIES:									
Accrued Liabilities									
Inter-Entity Loans Payable									
Funds Held in Trust		637					\$ 1,717		
Deferred Accounts Receivable									
Other Liabilities		4,033	\$ 159,284	\$ 50					
TOTAL LIABILITIES		\$ 4,630	\$ 159,284	\$ 50		\$ 184,480	\$ 1,717		
FUND BALANCE		\$ (310)	\$ (65,108)	\$ 180		\$ (153,949)	\$ 12,394	\$ 6,004	
TOTAL LIABILITIES & FUND BALANCE		\$ 5,361	\$ 94,176	\$ 230		\$ 30,531	\$ 12,111	\$ 6,004	
STATEMENT OF OPERATIONS									
RECEIPTS:									
Revenue	\$ 45,220		\$ 96,064	\$ 49,489,479	\$ 2,250,212	\$ 1,738,148	\$ 1,384,384	\$ 544,424	
Income				\$ 49,489,479	\$ 2,250,212	\$ 1,738,144	\$ 1,384,384	\$ 544,424	
TOTAL RECEIPTS	\$ 45,220		\$ 96,064	\$ 49,489,479	\$ 2,250,212	\$ 1,738,144	\$ 1,384,384	\$ 544,424	
DISBURSEMENTS:									
Expenditures									
Withdrawals	\$ 46,220		\$ 26,447	\$ 49,489,479	\$ 2,250,212	\$ 1,911,003	\$ 1,376,341	\$ 538,419	
TOTAL DISBURSEMENTS	\$ 46,220		\$ 26,447	\$ 49,489,479	\$ 2,250,212	\$ 1,911,003	\$ 1,376,341	\$ 538,419	
PRIOR YEAR ADJUSTMENTS:									
Revenue-Income	\$ 3,750			\$ (401,066)		\$ 54,570			
Expenditure-Withdrawals	\$ (3,750)			\$ (401,066)		\$ 11,603			
TOTAL ADJUSTMENTS	\$ (3,750)		\$ 15,473	\$ (401,066)		\$ 42,967	\$ 9,043	\$ 5,005	
NET OPERATIONS									
ANALYSIS OF CHANGE IN FUND BALANCE									
FUND BALANCE: July 1, 1975	\$ 3,750	\$ (310)	\$ (80,541)	\$ 0	\$ 0	\$ (24,062)	\$ 2,351	\$ 0	
Net Operations	(3,750)	0	15,473	(401,066)	0	(129,089)	9,043	5,005	
Adjustments	0	(11)	0	602,036	0	1	0	(11)	
FUND BALANCE: June 30, 1976	\$ 0	\$ (310)	\$ (65,108)	\$ 180	\$ 0	\$ (153,949)	\$ 12,394	\$ 6,004	

BASIC FINANCIAL ANALYSIS BY ACCOUNTING ENTITY AS OF JUNE 30, 1976 FOR THE 1975-76 F. Y.	ACCOUNTING ENTITY NAME AND CODE									
	Human Resources Division	Urban Planning FPGCA	Forester's FPGCA	Montana Arts Council FPGCA	Decker Impact Assess Fund	Crime Control Commission FPGCA	UM Scholarships and Prizes FPGCA	Civil Defense FPGCA		
STATEMENT OF FINANCIAL CONDITION	05046	05052	05053	05055	05100	05192	05194	05202		
ASSETS:										
Cash										
Receivables										
Inter-Entity Loans Receivable										
Investments										
Advances										
Other Assets										
TOTAL ASSETS										
LIABILITIES:										
Accrued Liabilities										
Inter-Entity Loans Payable										
Funds Held in Trust										
Deferred Accounts Receivable										
Other Liabilities										
TOTAL LIABILITIES										
FUND BALANCE										
TOTAL LIABILITIES & FUND BALANCE										
STATEMENT OF OPERATIONS										
RECEIPTS:										
Revenue										
Income										
TOTAL RECEIPTS										
DISBURSEMENTS:										
Expenditures										
Withdrawals										
TOTAL DISBURSEMENTS										
PRIOR YEAR ADJUSTMENTS:										
Revenue-Income										
Expenditure-Withdrawals										
TOTAL ADJUSTMENTS										
NET OPERATIONS										
ANALYSIS OF CHANGE IN FUND BALANCE										
FUND BALANCE: July 1, 1975										
Net Operations										
Adjustments										
FUND BALANCE: June 30, 1976										

ACCOUNTING ENTITY NAME AND CODE									
BASIC FINANCIAL ANALYSIS BY ACCOUNTING ENTITY AS OF JUNE 30, 1976 FOR THE 1975-76 F. Y.	Motor Fuels Tax FPGCA	State Auditor Uncleared Collections	State Lands Uncleared Collections	Income Tax FPGCA	Contractors' License Refund Clearance	Inheritance Tax FPGCA	Department of Agriculture Uncleared Collection	Manpower Services FPGCA	
	05205	05226	05227	05240	05242	05250	05270	05271	
STATEMENT OF FINANCIAL CONDITION									
ASSETS:									
Cash	\$ 17,604	\$ 24,005	\$ 171,527	\$ 56,238	\$ 477,089	\$ 842,746	\$ 15,210	\$ 1,128,641	
Receivables	47,790			1,127,226		1,755,638	(75)	541	
Inter-Entity Loans Receivable					3,611,304				
Investments									
Advances									
Other Assets									
TOTAL ASSETS	\$ 61,394	\$ 24,005	\$ 171,527	\$ 1,183,534	\$ 4,088,483	\$ 2,598,384	\$ 15,135	\$ 1,129,222	
LIABILITIES:									
Accrued Liabilities									
Inter-Entity Loans Payable									
Funds Held in Trust	\$ 13,143	\$ 20	\$ 16,079	\$ 56,238	\$ 2,638,641	\$ 842,746			
Deferred Accounts Receivable	43,503			1,038,509		1,755,638			
Other Liabilities	729	24,075	155,470	45,450			\$ 15,150		
TOTAL LIABILITIES	\$ 57,375	\$ 24,095	\$ 171,549	\$ 1,140,287	\$ 2,638,641	\$ 2,598,384	\$ 15,150		
FUND BALANCE	\$ 4,019		\$ (22)	\$ 43,247	\$ 1,449,842		\$ (15)	\$ 1,129,222	
TOTAL LIABILITIES & FUND BALANCE	\$ 61,394	\$ 24,095	\$ 171,527	\$ 1,183,534	\$ 4,088,483	\$ 2,598,384	\$ 15,135	\$ 1,129,222	
STATEMENT OF OPERATIONS									
RECEIPTS:									
Revenue					\$ 176,127			\$ 10,160,457	
Income	\$ 41,746,506			\$ 97,599,046	\$ 1,447,932	\$ 5,820,169		1,903,095	
TOTAL RECEIPTS	\$ 41,746,506			\$ 97,599,046	\$ 1,624,059	\$ 5,820,169		\$ 12,063,552	
DISBURSEMENTS:									
Expenditures									
Withdrawals	\$ 41,746,235			\$ 97,598,233	\$ 637,257	\$ 6,180,106		\$ 9,494,444	
TOTAL DISBURSEMENTS	\$ 41,746,235			\$ 97,598,233	\$ 637,257	\$ 6,180,106		1,980,127	
PRIOR YEAR ADJUSTMENTS:								\$ 11,376,571	
Revenue Income	\$ 3,558			\$ 42,434					
Expenditure Withdrawals								\$ (194)	
TOTAL ADJUSTMENTS	\$ 3,558			\$ 42,434				\$ 194	
NET OPERATIONS	\$ 4,219			\$ 43,247	\$ 866,802	\$ (350,937)		\$ 689,175	
ANALYSIS OF CHANGE IN FUND BALANCE									
FUND BALANCE: July 1, 1975	\$ 0	\$ (20)	\$ (22)	\$ 39	\$ 463,041	\$ 209,312	\$ (15)	\$ 407,009	
Net Operations	4,219	0	0	43,247	866,802	(350,937)	0	689,175	
Adjustments	0	20	0	(39)	(11)	6,180	0	33,638	
FUND BALANCE: June 30, 1976	\$ 4,019	\$ 0	\$ (22)	\$ 43,247	\$ 1,449,842	\$ 0	\$ (15)	\$ 1,129,222	

BASIC FINANCIAL ANALYSIS BY ACCOUNTING ENTITY AS OF JUNE 30, 1976 FOR THE 1975-76 F. Y.	ACCOUNTING ENTITY NAME AND CODE							
	Corrections and Rehabilitation FPGCA	Department of Institutions Youth Home FPGCA	Department of Administration Uncleared Collections	Department of Livestock Collection Clearing	Outdoor Signs Control	Old West Commission Saline-Alkali Study	Grants Administration FPGCA	Ryman Fellowship FPGCA
STATEMENT OF FINANCIAL CONDITION	05273	05274	05275	05276	05277	05278	05279	05310
ASSETS:								
Cash	\$ 1,130	\$ 1,374	\$ 10,214	\$ 205	\$ 8,079		\$ 472,247	\$ 2,623
Receivables								
Inter-Entity Loans Receivable								
Investments								
Advances								
Other Assets								
TOTAL ASSETS	\$ 1,130	\$ 1,374	\$ 10,214	\$ 205	\$ 8,079		\$ 472,247	\$ 2,623
LIABILITIES:								
Accrued Liabilities								
Inter-Entity Loans Payable								
Funds Held in Trust								
Deferred Accounts Receivable								
Other Liabilities								
TOTAL LIABILITIES	\$ 1,130	\$ 1,374	\$ 10,214	\$ 205	\$ 8,079		\$ 472,247	\$ 2,623
FUND BALANCE	\$ 1,130	\$ 1,374	\$ 10,214	\$ 205	\$ 8,079		\$ 472,247	\$ 2,623
TOTAL LIABILITIES & FUND BALANCE	\$ 1,130	\$ 1,374	\$ 10,214	\$ 205	\$ 8,079		\$ 472,247	\$ 2,623
STATEMENT OF OPERATIONS								
RECEIPTS:								
Revenue	\$ 105,000	\$ 1,224				\$ 57,000	\$ 17,302,885	\$ 1,161
Income								
TOTAL RECEIPTS	\$ 105,000	\$ 1,224				\$ 57,000	\$ 17,302,885	\$ 1,161
DISBURSEMENTS:								
Expenditures	\$ 113,274		\$ 4,464			\$ 57,000	\$ 17,248,900	
Withdrawals								
TOTAL DISBURSEMENTS	\$ 113,274		\$ 4,464			\$ 57,000	\$ 17,248,900	
PRIOR YEAR ADJUSTMENTS:								
Revenue-Income	\$ (9,356)	\$ 1,747						
Expenditure-Withdrawals	\$ (9,356)	\$ 3,373					\$ (415,352)	
TOTAL ADJUSTMENTS	\$ (18,712)	\$ (1,626)					\$ (415,352)	
NET OPERATIONS	\$ (18,712)	\$ (1,626)	\$ (4,464)				\$ 469,247	\$ 1,161
ANALYSIS OF CHANGE IN FUND BALANCE								
FUND BALANCE: July 1, 1975	\$ 17,242	\$ 1,776	\$ 4,464	\$ 0	\$ 1,164	\$ 0	\$ 3,000	\$ 1,462
Net Operations	(16,530)	(422)	(4,464)	0	0	0	469,247	1,161
Adjustments	(222)	0	0	0	0	0	0	0
FUND BALANCE: June 30, 1976	\$ 1,130	\$ 1,374	\$ 0	\$ 0	\$ 1,164	\$ 0	\$ 472,247	\$ 2,623

ACCOUNTING ENTITY NAME AND CODE

BASIC FINANCIAL ANALYSIS

BY ACCOUNTING ENTITY

AS OF JUNE 30, 1976

FOR THE 1975-76 F. Y.

STATEMENT OF FINANCIAL CONDITION

ASSETS:

Cash
Receivables
Inter-Entity Loans Receivable
Investments
Advances
Other Assets

TOTAL ASSETS

LIABILITIES:

Accrued Liabilities
Inter-Entity Loans Payable
Funds Held in Trust
Deferred Accounts Receivable
Other Liabilities

TOTAL LIABILITIES

FUND BALANCE

TOTAL LIABILITIES & FUND BALANCE

STATEMENT OF OPERATIONS

RECEIPTS:

Revenue
Income

TOTAL RECEIPTS

DISBURSEMENTS:

Expenditures
Withdrawals

TOTAL DISBURSEMENTS

PRIOR YEAR ADJUSTMENTS:

Revenue-Income
Expenditure-Withdrawals

TOTAL ADJUSTMENTS

NET OPERATIONS

ANALYSIS OF CHANGE IN FUND BALANCE

FUND BALANCE: July 1, 1975

Net Operations

Adjustments

FUND BALANCE: June 30, 1976

Common School Interest and Income	Walsh Endowment Interest and Income	Bad Debt Grant Clearance Account	UM Appropriations Clearing FPGCA	MSU Appropriations Clearing FPGCA	MCMST Appropriations Clearing FPGCA	EMC Appropriations Clearing FPGCA	NMC Appropriations Clearing FPGCA
66,312	65,314	35,317	65,322	65,324	36,326	65,328	25,337
\$ 327,041	\$ 3,407	\$ 11,684	\$ 294,523	\$ 1,146,327	\$ 38,214	\$ 224,077	\$ 70,842
5,549,001			97,250				
\$ 5,875,042	\$ 3,407	\$ 11,684	\$ 381,773	\$ 1,146,327	\$ 38,214	\$ 224,077	\$ 70,842
			\$ 380,899	\$ 1,146,327	\$ 38,214	\$ 224,077	\$ 70,842
		\$ 11,684	168				
\$ 5,875,042	\$ 3,407	\$ 11,684	\$ 381,056	\$ 1,146,327	\$ 38,214	\$ 224,077	\$ 70,842
\$ 5,875,042	\$ 3,407	\$ 11,684	\$ 381,773	\$ 1,146,327	\$ 38,214	\$ 224,077	\$ 70,842
\$ 12,183,089			\$ 107				
4,013,542	207				\$ 6		
\$ 16,196,631	\$ 207		\$ 107		\$ 6		
\$ 824,195							
15,790,972	500		(208)				
\$ 16,215,167	\$ 500		\$ (208)				
			\$ (2,845)	\$ (2,845)	\$ (6)	\$ 128,403	\$ (3,305)
			\$ (308)	(2,845)		(49)	(3,305)
			\$ 309		\$ (6)	\$ 128,542	
\$ (19,536)	\$ (207)		\$ 507			\$ 128,542	
\$ 5,893,619	\$ 3,611	\$ 0	\$ (87)	\$ 0	\$ 0	\$ (130,460)	\$ 0
(19,536)	(207)	0	407	0	0	128,542	0
0	(11)	0	1	0	0	12,018	0
\$ 5,875,042	\$ 3,407	\$ 0	\$ 717	\$ 0	\$ 0	\$ 0	\$ 0

BASIC FINANCIAL ANALYSIS BY ACCOUNTING ENTITY AS OF JUNE 30, 1976 FOR THE 1975-76 F. Y.	ACCOUNTING ENTITY NAME AND CODE									
	WMC Appropriations Clearing FPGCA	University System FPGCA	Public Health FPGCA	Public Instruction FPGCA	Library Development FPGCA	Public Welfare FPGCA	Thrd Party Revenue FPRA	Fish and Game FPGCA		
STATEMENT OF FINANCIAL CONDITION	05309	05000	05022	05003	05005	05007	05007	05008		
ASSETS:										
Cash	\$ 24,665	\$ 1,000	\$ 63,293	\$ 2,598	\$ 765	\$ 43,140	\$ 63,804	\$ 277,528		
Receivables						1,716				
Inter-Entity Loans Receivable										
Investments										
Advances										
Other Assets										
TOTAL ASSETS	\$ 24,665	\$ 1,000	\$ 63,293	\$ 2,598	\$ 765	\$ 44,856	\$ 63,804	\$ 277,528		
LIABILITIES:										
Accrued Liabilities										
Inter-Entity Loans Payable										
Funds Held in Trust										
Deferred Accounts Receivable										
Other Liabilities										
TOTAL LIABILITIES	\$ 24,665	\$ 1,000	\$ 63,293	\$ 2,598	\$ 765	\$ 44,856	\$ 63,804	\$ 277,528		
FUND BALANCE										
TOTAL LIABILITIES & FUND BALANCE	\$ 24,665	\$ 1,000	\$ 63,293	\$ 2,598	\$ 765	\$ 44,856	\$ 63,804	\$ 277,528		
STATEMENT OF OPERATIONS										
RECEIPTS:										
Revenue		\$ 56,463	\$ 130,000	\$ 16,017,009	\$ 103,000	\$ 32,750,036	\$ 448,497			
Income				(2431)		179,591	1,389			
TOTAL RECEIPTS		\$ 56,463	\$ 130,000	\$ 16,017,665	\$ 103,000	\$ 32,929,627	\$ 449,886			
DISBURSEMENTS:										
Expenditures		\$ 56,463	\$ 122,684	\$ 16,423,790	\$ 174,000	\$ 33,670,171	\$ 437,663			
Withdrawals				103,000		828,402				
TOTAL DISBURSEMENTS		\$ 56,463	\$ 122,684	\$ 16,526,790	\$ 174,000	\$ 34,498,573	\$ 437,663			
PRIOR YEAR ADJUSTMENTS:										
Revenue-Income	\$ (62)			\$ (2,592)		\$ (46,689)	\$ 49,894			
Expenditure-Withdrawals	\$ (62)		\$ (31,019)	\$ (2,043)		\$ (27,695)	\$ 2,263			
TOTAL ADJUSTMENTS				\$ (549)		\$ (18,993)	\$ 47,631			
NET OPERATIONS			\$ 30,714	\$ (50,723)	\$ (65,000)	\$ (1,507,041)	\$ 53,854			
ANALYSIS OF CHANGE IN FUND BALANCE										
FUND BALANCE: July 1, 1975	\$ 0	\$ 1,000	\$ (29,524)	\$ 368,215	\$ 119	\$ 142,969	\$ 0	\$ 0		
Net Operations	\$ 0	\$ 0	\$ 30,714	\$ (50,723)	\$ (65,000)	\$ (1,507,041)	\$ 53,854	\$ 0		
Adjustments	\$ 0	\$ 0	\$ 0	\$ 144,086	\$ 0	\$ (11)	\$ (11)	\$ 0		
FUND BALANCE: June 30, 1976	\$ 0	\$ 1,000	\$ 8,810	\$ 2,598	\$ (65,992)	\$ (1,466,073)	\$ 59,853	\$ 0		

ACCOUNTING ENTITY NAME AND CODE								
BASIC FINANCIAL ANALYSIS BY ACCOUNTING ENTITY AS OF JUNE 30, 1976 FOR THE 1975-76 F. Y.	Crime Control Commission Discretionary FPGCA	Taylor Grazing Act FPGCA	E.S.D. Federal Benefits FPGCA	County Hospital Construction FPGCA	Flood Control FPGCA	Rural Rehabilitation FPGCA	Public Service Regulation Uncleared Collections	Workmen's Comp. Division Uncleared Collections
	05410	05432	05451	05467	05476	05504	05550	05750
STATEMENT OF FINANCIAL CONDITION								
ASSETS:								
Cash								
Receivables	\$ 12,326	\$ 7	\$ 169,711			\$ 62,112	\$ 10,221	\$ 2,427
Inter-Entity Loans Receivable			34,171					2,535
Investments						172,703		
Advances								
Other Assets								
TOTAL ASSETS	\$ 12,326	\$ 7	\$ 203,882			\$ 235,112	\$ 10,221	\$ 5,962
LIABILITIES:								
Accrued Liabilities								
Inter-Entity Loans Payable								\$ 4,500
Funds Held in Trust								
Deferred Accounts Receivable								
Other Liabilities		\$ 7			\$ (1,545)		\$ 10,221	1,462
TOTAL LIABILITIES		\$ 7			\$ (1,545)		\$ 10,221	5,962
FUND BALANCE	\$ 12,326		\$ 203,882		\$ 1,545	235,112		
TOTAL LIABILITIES & FUND BALANCE	\$ 12,326	\$ 7	\$ 203,882		\$ 235,112	\$ 10,221	\$ 5,962	
STATEMENT OF OPERATIONS								
RECEIPTS:								
Revenue	\$ 391,911	\$ 140,979	\$ 3,896,675	\$ 514,956	\$ 1,545	\$ 297,860		
Income								
TOTAL RECEIPTS	\$ 391,911	\$ 140,979	\$ 3,896,675	\$ 514,956	\$ 1,545	\$ 297,860		
DISBURSEMENTS:								
Expenditures	\$ 350,916	\$ 140,979	\$ 3,754,189	\$ 514,956		\$ 105,433		
Withdrawals						23,587		
TOTAL DISBURSEMENTS	\$ 350,916	\$ 140,979	\$ 3,754,189	\$ 514,956		\$ 129,020		
PRIOR YEAR ADJUSTMENTS:								
Revenue-Income	\$ (32,014)				\$ 11,404	\$ (15)	\$ 38	
Expenditure-Withdrawals	(2,350)		\$ 27,926		\$ (11,404)	\$ (15)		
TOTAL ADJUSTMENTS	\$ (34,364)		\$ 27,926		\$ (9,350)	\$ 168,425		
NET OPERATIONS	\$ 11,120		\$ 170,212					
ANALYSIS OF CHANGE IN FUND BALANCE								
FUND BALANCE: July 1, 1975	\$ 1,006	\$ 6	\$ 13,670	\$ 11,404	\$ 16,154	\$ 2	\$ (38)	
Net Operations	11,120		170,212	(9,350)	168,425			
Adjustments	0		0	0	0	0	0	
FUND BALANCE: June 30, 1976	\$ 12,326	\$ 6	\$ 187,882	\$ 1,545	\$ 235,132	\$ 2	\$ 0	

BASIC FINANCIAL ANALYSIS BY ACCOUNTING ENTITY AS OF JUNE 30, 1976 FOR THE 1975-76 F. Y.	ACCOUNTING ENTITY NAME AND CODE							
	Liquor Division Uncleared Collections	Secretary of State Uncleared Collections	Highway Patrol Uncleared Collections	UM Bad Debt Clearance Fund	EMC Bad Debt Clearance Fund	HB 271- UM FPGCA	Drivers License Fee FPGCA	Renewable Resource BPICA
	05760	05770	05790	05795	05796	05800	05806	06001
STATEMENT OF FINANCIAL CONDITION								
ASSETS:								
Cash								
Receivables	10		\$ 219					
Inter-Entity Loans Receivable	1,700	\$		\$	\$ 44,242	\$ 16,009	\$ 45,036	\$ 133,484
Investments								
Advances								
Other Assets								
TOTAL ASSETS	1,710	\$	\$ 221	\$	\$ 44,242	\$ 16,009	\$ 45,036	\$ 133,484
LIABILITIES:								
Accrued Liabilities								
Inter-Entity Loans Payable								
Funds Held in Trust	10	\$	\$ 62	\$	\$ 44,242	\$ 16,009	\$ 45,036	
Deferred Accounts Receivable	1,700	(12)	183					
Other Liabilities								
TOTAL LIABILITIES	1,710	\$	\$ 245	\$	\$ 44,242	\$ 16,009	\$ 45,036	\$ 133,484
FUND BALANCE		\$	(24)					\$ 133,484
TOTAL LIABILITIES & FUND BALANCE	1,710	\$	\$ 221	\$	\$ 44,242	\$ 16,009	\$ 45,036	\$ 133,484
STATEMENT OF OPERATIONS								
RECEIPTS:								
Revenue						\$ 104,911		
Income	1,789,859			\$	\$ 9,533			\$ 390,974
TOTAL RECEIPTS	1,789,859			\$	\$ 9,533	\$ 104,911		\$ 390,974
DISBURSEMENTS:								
Expenditures								
Withdrawals	1,790,259			\$	\$ 9,609			\$ 257,490
TOTAL DISBURSEMENTS	1,790,259			\$	\$ 9,609			\$ 257,490
PRIOR YEAR ADJUSTMENTS:								
Revenue-Income	400							
Expenditure-Withdrawals								
TOTAL ADJUSTMENTS	400							
NET OPERATIONS				\$	\$ (1,076)	\$ 104,911		\$ 133,484
ANALYSIS OF CHANGE IN FUND BALANCE								
FUND BALANCE: July 1, 1975								
Net Operations		\$	(23)	\$	\$ 1,075	\$	\$	\$
Adjustments			0	(1,076)	0	104,911	0	133,484
FUND BALANCE: June 30, 1976			(11)	1	0	1,378,629	0	0
		\$	(24)	\$	\$	\$ 1,483,540	\$	\$ 133,484

ACCOUNTING ENTITY NAME AND CODE								
BASIC FINANCIAL ANALYSIS BY ACCOUNTING ENTITY AS OF JUNE 30, 1976 FOR THE 1975-76 F. Y.	Fish and Game Insurance Clearance	MSU 1966 Construction Bond Clearance	Highway Headquarters Complex BIPCA	NIMC Insurance Clearing Account	Long-Range Building Program BIPCA	State Liability Insurance Risk Retention Account	State Property Insurance Risk Retention Account	World War I Veterans' Compensation BIPCA
	64023	66039	66064	06048	06142	06143	06144	06157
STATEMENT OF FINANCIAL CONDITION								
ASSETS:								
Cash	\$ 6,111		\$ 75,727		\$ 610,669	\$ 100,000	\$ 30,062	\$ 130
Receivables								
Inter-Entity Loans Receivable					1,103,000			
Investments			7,317,684		10,526,675			
Advances								
Other Assets								
TOTAL ASSETS	\$ 6,111		\$ 7,393,411		\$ 12,237,344	\$ 100,000	\$ 30,062	\$ 130
LIABILITIES:								
Accrued Liabilities								
Inter-Entity Loans Payable								
Funds Held in Trust	\$ 222				24			\$ 130
Deferred Accounts Receivable								
Other Liabilities								
TOTAL LIABILITIES	\$ 222				\$ 27			\$ 130
FUND BALANCE	\$ 6,111	\$ (222)	\$ 7,393,411		\$ 12,237,317	\$ 100,000	\$ 30,062	
TOTAL LIABILITIES & FUND BALANCE	\$ 6,111		\$ 7,393,411		\$ 12,237,344	\$ 100,000	\$ 30,062	\$ 130
STATEMENT OF OPERATIONS								
RECEIPTS:								
Revenue	\$ 1,733		\$ 14,054		\$ 3,769,869		\$ 227,396	
Income			7,400,000		6,074,072		42,272	
TOTAL RECEIPTS	\$ 1,733		\$ 7,419,054		\$ 9,843,941		\$ 270,268	
DISBURSEMENTS:								
Expenditures	\$ 2,670		\$ 25,643		\$ 6,973,759		\$ 332,403	
Withdrawals								
TOTAL DISBURSEMENTS	\$ 2,670		\$ 25,643		\$ 6,973,759		\$ 332,403	
PRIOR YEAR ADJUSTMENTS:								
Revenue Income				\$ (17,140)	\$ 3,777			
Expenditure-Withdrawals				\$ (17,140)	\$ 2,967,059		\$ (62,135)	
TOTAL ADJUSTMENTS								
NET OPERATIONS	\$ 1,937		\$ 7,393,411	\$ (17,140)	\$ 3,777		\$ (62,135)	
ANALYSIS OF CHANGE IN FUND BALANCE								
FUND BALANCE: July 1, 1975	\$ 7,044	\$ (222)	\$ 7,393,411	\$ 17,140	\$ 9,227,039	\$ 100,000	\$ 92,106	\$ 130
Net Operations	(937)		7,393,411	(17,140)	2,967,059		(62,135)	
Adjustments					41,160		1	
FUND BALANCE: June 30, 1976	\$ 6,111	\$ (222)	\$ 7,393,411	\$	\$ 12,237,317	\$ 100,000	\$ 30,062	\$ 130

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ACCOUNTING ENTITY NAME AND CODE

BASIC FINANCIAL ANALYSIS BY ACCOUNTING ENTITY AS OF JUNE 30, 1976 FOR THE 1975-76 F. Y.	ACCOUNTING ENTITY NAME AND CODE							
	Prison Fire Loss BPICA	Warm Springs Hospital BPICA	Employment Security Division BPICA	MSU Physical Education	MSU Married Student Housing 1973 BPICA	Social and Rehabilitation BPICA	Casualty Loss BPICA	Military Affairs BPICA
STATEMENT OF FINANCIAL CONDITION	06197	06423	06430	06441	06443	06454	06459	06460
ASSETS:								
Cash								
Receivables								
Inter-Entity Loans Receivable								
Investments								
Advances								
Other Assets								
TOTAL ASSETS								
LIABILITIES:								
Accrued Liabilities								
Inter-Entity Loans Payable								
Funds Held in Trust								
Deferred Accounts Receivable								
Other Liabilities								
TOTAL LIABILITIES								
FUND BALANCE								
TOTAL LIABILITIES & FUND BALANCE								
STATEMENT OF OPERATIONS								
RECEIPTS:								
Revenue								
Income								
TOTAL RECEIPTS								
DISBURSEMENTS:								
Expenditures								
Withdrawals								
TOTAL DISBURSEMENTS								
PRIOR YEAR ADJUSTMENTS:								
Revenue-Income								
Expenditure-Withdrawals								
TOTAL ADJUSTMENTS								
NET OPERATIONS								
ANALYSIS OF CHANGE IN FUND BALANCE								
FUND BALANCE: July 1, 1975								
Net Operations								
Adjustments								
FUND BALANCE: June 30, 1976								

BASIC FINANCIAL ANALYSIS
BY ACCOUNTING ENTITY
AS OF JUNE 30, 1976
FOR THE 1975-76 F. Y.

STATEMENT OF FINANCIAL CONDITION	ACCOUNTING ENTITY NAME AND CODE									
	Veterans Home Farm RA	Prison Ranch RA	UM Payroll Revolving Account	MSU Payroll Revolving Account	MCMST Payroll Revolving Account	EMC Payroll Revolving Account	Central Payroll Revolving Account	School Lunch Program Revolving		
ASSETS:	07022	07023	07011	07012	07013	07014	07016	07022		
Cash										
Receivables										
Inter-Entity Loans Receivable										
Investments										
Advances										
Other Assets										
TOTAL ASSETS										
LIABILITIES:										
Accrued Liabilities										
Inter-Entity Loans Payable										
Funds Held in Trust										
Deferred Accounts Receivable										
Other Liabilities										
TOTAL LIABILITIES										
FUND BALANCE										
TOTAL LIABILITIES & FUND BALANCE										
STATEMENT OF OPERATIONS										
RECEIPTS:										
Revenue										
Income										
TOTAL RECEIPTS										
DISBURSEMENTS:										
Expenditures										
Withdrawals										
TOTAL DISBURSEMENTS										
PRIOR YEAR ADJUSTMENTS:										
Revenue-Income										
Expenditure-Withdrawals										
TOTAL ADJUSTMENTS										
NET OPERATIONS										
ANALYSIS OF CHANGE IN FUND BALANCE										
FUND BALANCE: July 1, 1975										
Net Operations										
Adjustments										
FUND BALANCE: June 30, 1976										

ACCOUNTING ENTITY NAME AND CODE									
BASIC FINANCIAL ANALYSIS BY ACCOUNTING ENTITY AS OF JUNE 30, 1976 FOR THE 1975-76 F. Y.	Audiovisual and Media Library RA	Attorney General Teletype System	Department of Revenue Audit RA	Warm Springs Recreation Revolving Account	Board of Health Transient Lodging Revolving	Board of Examiners' Insurance Premium and	Department of Planning File Management Systems	Montana Extension Service Revolving	
	07023	07056	07061	07062	07063	07065	07066	07075	
STATEMENT OF FINANCIAL CONDITION									
ASSETS:									
Cash	\$ 123,699	\$ 40,701		\$ 7,149	\$ 320	\$ 292	\$ 14,593	\$ 28,861	
Receivables	29,513						13		
Inter-Entity Loans Receivable									
Investments	15,114								
Advances									
Other Assets									
TOTAL ASSETS	\$ 168,226	\$ 40,701		\$ 7,149	\$ 320	\$ 292	\$ 14,606	\$ 28,861	
LIABILITIES:									
Accrued Liabilities									
Inter-Entity Loans Payable	\$ 2,319			\$ 5,169				\$ 14,141	
Funds Held in Trust									
Deferred Accounts Receivable	22,513								
Other Liabilities									
TOTAL LIABILITIES	\$ 31,832			\$ 5,169				\$ 14,141	
FUND BALANCE	\$ 136,394	\$ 40,701		\$ 1,990	\$ 320	\$ 292	\$ 14,606	\$ 14,720	
TOTAL LIABILITIES & FUND BALANCE	\$ 168,226	\$ 40,701		\$ 7,149	\$ 320	\$ 292	\$ 14,606	\$ 28,861	
STATEMENT OF OPERATIONS									
RECEIPTS:									
Revenue	\$ 130,240	\$ 59,455	\$ 2,913	\$ 200,888			\$ 10,572	\$ 116,120	
Income		10,419							
TOTAL RECEIPTS	\$ 130,240	\$ 69,874	\$ 2,913	\$ 200,888			\$ 10,572	\$ 116,120	
DISBURSEMENTS:									
Expenditures	\$ 144,889	\$ 50,796	\$ 2,913	\$ 202,484	\$ 11,316		\$ 9,375	\$ 99,523	
Withdrawals									
TOTAL DISBURSEMENTS	\$ 144,889	\$ 50,796	\$ 2,913	\$ 202,484	\$ 11,316		\$ 9,375	\$ 99,523	
PRIOR YEAR ADJUSTMENTS:									
Revenue-Income		\$ (202)							
Expenditure-Withdrawals		5,925	\$ 1,217	\$ 1,601				\$ 1,723	
TOTAL ADJUSTMENTS		\$ (6,104)	\$ (1,217)	\$ (1,601)				\$ (1,723)	
NET OPERATIONS	\$ (6,649)	\$ 12,060	\$ (1,217)	\$ (3,107)	\$ (11,316)		\$ 1,197	\$ 14,720	
ANALYSIS OF CHANGE IN FUND BALANCE									
FUND BALANCE: July 1, 1975	\$ 143,042	\$ 27,740	\$ 1,217	\$ 5,177	\$ 11,636	\$ 292	\$ 13,409	\$ (155)	
Net Operations	(6,649)	12,060	(1,217)	(3,107)	(11,316)	0	1,197	14,720	
Adjustments	1	1	0	0	0	0	0	1	
FUND BALANCE: June 30, 1976	\$ 136,394	\$ 40,701	\$ 0	\$ 1,990	\$ 320	\$ 292	\$ 14,606	\$ 14,720	

ACCOUNTING ENTITY NAME AND CODE

BASIC FINANCIAL ANALYSIS
BY ACCOUNTING ENTITY
AS OF JUNE 30, 1976
FOR THE 1975-76 F. Y.

STATEMENT OF FINANCIAL CONDITION											
ASSETS:											
Cash	\$ 9,660	\$ 1,255,846	\$ 347,873	\$ 4,493	\$ 50,121	\$ 39,314	\$ 1,039,900	\$ 6,667			
Receivables	1,437					(15)	333,445				
Inter-Entity Loans Receivable											
Investments											
Advances											
Other Assets											
TOTAL ASSETS	\$ 10,097	\$ 1,255,846	\$ 347,873	\$ 4,493	\$ 50,121	\$ 39,299	\$ 1,373,245	\$ 6,667			
LIABILITIES:											
Accrued Liabilities	\$ 32,711		\$ 14,199			\$ 11,359	\$ 105,528	\$ 2,944			
Inter-Entity Loans Payable	9,000										
Funds Held in Trust	39	\$ 14		\$ 3,784			45,554				
Deferred Accounts Receivable							304,565				
Other Liabilities		1,256,821									
TOTAL LIABILITIES	\$ 41,749	\$ 1,256,835	\$ 14,198	\$ 3,784		\$ 11,359	\$ 455,647	\$ 2,944			
FUND BALANCE	\$ 131,652	\$ (999)	\$ 333,675	\$ 709	\$ 50,121	\$ 27,940	\$ 917,598	\$ 3,723			
TOTAL LIABILITIES & FUND BALANCE	\$ 10,097	\$ 1,255,846	\$ 347,873	\$ 4,493	\$ 50,121	\$ 39,299	\$ 1,373,245	\$ 6,667			
STATEMENT OF OPERATIONS											
RECEIPTS:											
Revenue	\$ 370,357		\$ 17,672				\$ 298,295				
Income	12,000	\$ 2,769,604	495,315		\$ 36,205	\$ 321,494	3,505,554	\$ 39,882			
TOTAL RECEIPTS	\$ 382,357	\$ 2,769,604	\$ 512,987		\$ 36,205	\$ 321,494	\$ 3,803,849	\$ 39,882			
DISBURSEMENTS:											
Expenditures	\$ 419,645						\$ 1,876,020				
Withdrawals											
TOTAL DISBURSEMENTS	\$ 419,645	\$ 2,770,593	\$ 411,610			\$ 283,915	1,435,453	\$ 36,159			
PRIOR YEAR ADJUSTMENTS:						\$ 283,915	\$ 3,311,473	\$ 36,159			
Revenue-Income	\$ 6,148		\$ (89,618)		\$ (82,259)	\$ 167	\$ 4,858				
Expenditure-Withdrawals	8,164		20,874			331	(24,389)				
TOTAL ADJUSTMENTS	\$ 12,016		\$ 110,492		\$ (82,259)	\$ 167	\$ 4,858				
NET OPERATIONS	\$ (39,305)	\$ (999)	\$ (9,115)		\$ (82,259)	\$ 331	\$ 29,247				
ANALYSIS OF CHANGE IN FUND BALANCE											
FUND BALANCE: July 1, 1975	\$ 7,654	\$ 0	\$ 342,788	\$ 710	\$ 96,166	\$ (9,474)	\$ 395,974	\$ 0			
Net Operations	(39,305)	(999)	(9,115)	0	146,045	37,415	521,623	3,723			
Adjustments	(1)	0	2	(1)	3	1	1	0			
FUND BALANCE: June 30, 1976	\$ (31,652)	\$ (999)	\$ 333,675	\$ 709	\$ 50,121	\$ 27,940	\$ 917,598	\$ 3,723			

BASIC FINANCIAL ANALYSIS BY ACCOUNTING ENTITY AS OF JUNE 30, 1976 FOR THE 1975-76 F. Y.	ACCOUNTING ENTITY NAME AND CODE							
	Liquor Division RA	Central Data Processing Revolving	Business Regulation Revolving Account	Highway Department Service Revolving	Highway Equipment RA	Reproduction and Distribution RA	Recruitment and Placement Activities	Construction Regulation RA
STATEMENT OF FINANCIAL CONDITION	07154	07159	07192	07234	07235	07238	07240	07242
ASSETS:								
Cash	\$ 5,000	\$ 804,651	\$ 81		\$ 826,441	\$ 184,931	\$ 2,142	\$ 57,186
Receivables	864,446	74,107				13,620		
Inter-Entity Loans Receivable								
Investments								
Advances								
Other Assets		5,686				1,359		
TOTAL ASSETS	\$ 7,353,517	\$ 884,444	\$ 81		\$ 826,441	\$ 199,901	\$ 2,142	\$ 57,186
LIABILITIES:								
Accrued Liabilities								
Inter-Entity Loans Payable	\$ 804,525	\$ 111,586			\$ 443,407	\$ 80,242		\$ 2,860
Funds Held in Trust			\$ 81					
Deferred Accounts Receivable								
Other Liabilities	16,505							
TOTAL LIABILITIES	\$ 821,031	\$ 111,586	\$ 81		\$ 443,407	\$ 80,242		\$ 2,860
FUND BALANCE	\$ 6,532,486	\$ 772,858			\$ 383,034	\$ 119,659	\$ 2,142	\$ 54,326
TOTAL LIABILITIES & FUND BALANCE	\$ 7,353,517	\$ 884,444	\$ 81		\$ 826,441	\$ 199,901	\$ 2,142	\$ 57,186
STATEMENT OF OPERATIONS								
RECEIPTS:								
Revenue	\$ 13,896				\$ 4,891,244	\$ 20,355		\$ 81,120
Income	44,557,313	\$ 2,476,733				482,842		
TOTAL RECEIPTS	\$ 44,571,209	\$ 2,476,733			\$ 4,891,244	\$ 503,197		\$ 81,120
DISBURSEMENTS:								
Expenditures								
Withdrawals	\$ 44,879,183	\$ 2,417,944			\$ 5,058,414	\$ 571,909		\$ 48,988
TOTAL DISBURSEMENTS	\$ 44,879,183	\$ 2,417,944			\$ 5,058,414	\$ 571,909		\$ 48,988
PRIOR YEAR ADJUSTMENTS:								
Revenue-Income	\$ 671,185	\$ (702)		\$ (2,153)	\$ (3,225)	\$ (118)	\$ (41)	
Expenditure-Withdrawals	(45,417)	(6,678)			44,290	519		
TOTAL ADJUSTMENTS	\$ 716,602	\$ 5,886		\$ (2,153)	\$ (47,515)	\$ (637)	\$ (41)	
NET OPERATIONS	\$ 499,629	\$ 64,675		\$ (2,153)	\$ (214,685)	\$ (49,349)	\$ (41)	\$ 32,132
ANALYSIS OF CHANGE IN FUND BALANCE								
FUND BALANCE: July 1, 1975	\$ 5,861,482	\$ 708,192						
Net Operations	403,628	64,675		\$ 2,153	\$ 597,719	\$ 189,006	\$ 2,182	\$ 22,195
Adjustments	259,776	1		(2,153)	(214,685)	(69,349)	(41)	32,132
FUND BALANCE: June 30, 1976	\$ 6,532,486	\$ 772,858			\$ 383,034	\$ 119,659	\$ 2,142	\$ 54,326

ACCOUNTING ENTITY NAME AND CODE

BASIC FINANCIAL ANALYSIS BY ACCOUNTING ENTITY AS OF JUNE 30, 1976 FOR THE 1975-76 F. Y.	ACCOUNTING ENTITY NAME AND CODE									
	Central Supply Revolving Account	Legislative Audit RA	Department of Administration Construction Revolving	Montana Highway Patrol Identifica- tion Card RA	Statutory Information Retrieved System	Boulder River School Canteen Revolving Account	Swan River Clothing Store Revolving	Insurance Premium Revolving Account		
	07243	07244	07245	07246	07247	07248	07251	07253		
STATEMENT OF FINANCIAL CONDITION										
ASSETS:										
Cash	\$ 14,404	\$ 134,370	\$ 73,058	\$ 1,557	\$ 290	\$ 11,165	\$ 4,820	\$ 213,542		
Receivables								62,236		
Inter-Entity Loans Receivable										
Investments										
Advances										
Other Assets	54,957									
TOTAL ASSETS	\$ 69,361	\$ 134,370	\$ 73,058	\$ 1,557	\$ 290	\$ 11,165	\$ 4,820	\$ 275,778		
LIABILITIES:										
Accrued Liabilities										
Inter-Entity Loans Payable										
Funds Held in Trust										
Deferred Accounts Receivable										
Other Liabilities										
TOTAL LIABILITIES	\$ 60,959		\$ 5,561			\$ 1,601	\$ 1,352	\$ 62,236		
FUND BALANCE	\$ 9,402	\$ 134,370	\$ 67,497	\$ 1,557	\$ 290	\$ 9,564	\$ 3,468	213,542		
TOTAL LIABILITIES & FUND BALANCE	\$ 69,361	\$ 134,370	\$ 73,058	\$ 1,557	\$ 290	\$ 11,165	\$ 4,820	\$ 275,778		
STATEMENT OF OPERATIONS										
RECEIPTS:										
Revenue				\$ 1,211		\$ 27,595	\$ 9,680			
Income	\$ 79,082	\$ 213,750	\$ 110,301							
TOTAL RECEIPTS	\$ 79,082	\$ 213,750	\$ 110,301	\$ 1,211		\$ 27,595	\$ 9,680			
DISBURSEMENTS:										
Expenditures				\$ 392		\$ 30,994	\$ 10,362			
Withdrawals	\$ 73,924	\$ 79,450	\$ 61,244							
TOTAL DISBURSEMENTS	\$ 73,924	\$ 79,450	\$ 61,244	\$ 392		\$ 30,994	\$ 10,362			
PRIOR YEAR ADJUSTMENTS:										
Revenue-Income	\$ 507					\$ 11				
Expenditure-Withdrawals	\$ (507)					\$ 11				
TOTAL ADJUSTMENTS	\$ 4,751	\$ 134,370	\$ 49,057	\$ 819		\$ (3,388)	\$ (682)			
NET OPERATIONS										
ANALYSIS OF CHANGE IN FUND BALANCE										
FUND BALANCE: July 1, 1975	\$ (6,620)	\$ 0	\$ 18,439	\$ 737	\$ 290	\$ 12,954	\$ 4,149	\$ 50		
Net Operations	4,751	134,370	49,057	819	0	(3,388)	(682)	0		
Adjustments	10,341	0	1	1	0	(2)	1	(50)		
FUND BALANCE: June 30, 1976	\$ 8,402	\$ 134,370	\$ 67,497	\$ 1,557	\$ 290	\$ 9,564	\$ 3,468	\$ 0		

ACCOUNTING ENTITY NAME AND CODE									
BASIC FINANCIAL ANALYSIS BY ACCOUNTING ENTITY AS OF JUNE 30, 1976 FOR THE 1975-76 F. Y.									
	Intergovernmental Training- Revolving	Central Payroll Operating Account	Department of Institutions Building Maintenance	Communications RA	Investments RA	Rent and Maintenance Revolving Fund	Radio Microwave Commission RA	Board of Personnel Appeals RA	
	07254	07255	07257	07258	07260	07264	07265	07266	
STATEMENT OF FINANCIAL CONDITION									
ASSETS:									
Cash	\$ 15,431	\$ 25,020	\$ 3,377	\$ 207,803	\$ 247,414	\$ 89,436	\$ 79,913	\$ 511	
Receivables	3,608			50,923		939	3,121		
Inter-Entity Loans Receivable									
Investments					360				
Advances									
Other Assets									
TOTAL ASSETS	\$ 19,039	\$ 25,020	\$ 3,377	\$ 267,726	\$ 247,774	\$ 90,375	\$ 82,034	\$ 511	
LIABILITIES:									
Accrued Liabilities									
Inter-Entity Loans Payable	377		\$ 487	\$ 97,255	\$ 4,684		\$ 25,300	\$ 4,676	
Funds Held in Trust							100,000		
Deferred Accounts Receivable									
Other Liabilities									
TOTAL LIABILITIES	\$ 377		\$ 487	\$ 97,255	\$ 4,684		\$ 125,300	\$ 4,676	
FUND BALANCE	\$ 18,662	\$ 25,020	\$ 2,890	\$ 170,471	\$ 243,090	\$ 90,375	\$ (43,266)	\$ (4,165)	
TOTAL LIABILITIES & FUND BALANCE	\$ 19,039	\$ 25,020	\$ 3,377	\$ 267,726	\$ 247,774	\$ 90,375	\$ 82,034	\$ 511	
STATEMENT OF OPERATIONS									
RECEIPTS:									
Revenue	\$ 116		\$ 17,939	\$ 1,919	\$ 250	\$ 17,330		\$ 9,763	
Income	41,252	\$ 84,594		1,224,430	256,754	208,552	\$ 192,217		
TOTAL RECEIPTS	\$ 41,368	\$ 84,594	\$ 17,939	\$ 1,226,349	\$ 257,004	\$ 225,882	\$ 192,217	\$ 9,763	
DISBURSEMENTS:									
Expenditures									
Withdrawals	\$ 32,520	\$ 75,070	\$ 16,251	\$ 1,186,832	\$ 210,240	\$ 168,740	\$ 235,483	\$ 15,000	
TOTAL DISBURSEMENTS	\$ 32,520	\$ 75,070	\$ 16,251	\$ 1,186,832	\$ 210,240	\$ 168,740	\$ 235,483	\$ 15,000	
PRIOR YEAR ADJUSTMENTS:									
Revenue-Income	\$ 11,665		\$ 13	\$ (717)		\$ 8		\$ 5	
Expenditure-Withdrawals	77		40	(2,536)	\$ 2,306	(5,211)			
TOTAL ADJUSTMENTS	\$ (1,742)		\$ (27)	\$ 1,819	\$ (2,306)	\$ 5,219		\$ 5	
NET OPERATIONS	\$ 7,106	\$ 9,524	\$ 1,661	\$ 41,336	\$ 44,458	\$ 62,361	\$ (43,266)	\$ (5,232)	
ANALYSIS OF CHANGE IN FUND BALANCE									
FUND BALANCE: July 1, 1975	\$ 11,556	\$ 15,424	\$ 1,220	\$ 129,116	\$ 194,634	\$ 28,913	\$ 3	\$ 1,066	
Net Operations	7,106	9,524	1,661	41,336	44,458	62,361	(43,266)	(5,232)	
Adjustments	0	0	0	(11)	(11)	1	0	1	
FUND BALANCE: June 30, 1976	\$ 19,662	\$ 25,020	\$ 2,890	\$ 170,471	\$ 243,090	\$ 90,375	\$ (43,266)	\$ (4,165)	

ACCOUNTING ENTITY NAME AND CODE

ACCOUNTING ENTITY
AS OF JUNE 30, 1976
FOR THE 1975-76 F. Y.

STATEMENT OF FINANCIAL CONDITION													
ASSETS:													
Cash	424	\$	36,006	\$	70,896	\$	5,970,933	\$	1,069,214	\$	575		
Receivables			1,246										
Inter-Entity Loans Receivable													
Investments									77,797,837	\$	5,000		
Advances													
Other Assets													
TOTAL ASSETS	424	\$	37,992	\$	70,896	\$	5,970,933	\$	78,867,055	\$	5,000		
LIABILITIES:													
Accrued Liabilities													
Inter-Entity Loans Payable		\$	1,690	\$	1,100,000			\$	57,995				
Funds Held in Trust						\$	149,247		34,451				
Deferred Accounts Receivable													
Other Liabilities						5,921,696			79,479,564	\$	1,094		
TOTAL LIABILITIES		\$	1,690	\$	1,100,000	\$	5,970,933		\$	1,094			
FUND BALANCE	424	\$	36,312	\$	(1,029,104)				(704,955)	\$	5,000		
TOTAL LIABILITIES & FUND BALANCE	424	\$	37,992	\$	70,896	\$	5,970,933	\$	78,867,055	\$	5,000		
STATEMENT OF OPERATIONS													
RECEIPTS:													
Revenue	191	\$	292						\$	4,561,601	\$	278,726	
Income			35,504										
TOTAL RECEIPTS	191	\$	35,796						\$	4,561,601	\$	278,726	
DISBURSEMENTS:													
Expenditures													
Withdrawals		\$	5,711	\$	1,029,104				\$	4,469,870			
TOTAL DISBURSEMENTS		\$	5,711	\$	1,029,104				\$	4,469,870			
PRIOR YEAR ADJUSTMENTS:													
Revenue-Income	37								\$	(210,020)			
Expenditure-Withdrawals													
TOTAL ADJUSTMENTS	37								\$	(210,020)			
NET OPERATIONS	228	\$	30,085	\$	(1,029,104)				\$	(118,289)	\$	278,726	
ANALYSIS OF CHANGE IN FUND BALANCE													
FUND BALANCE: July 1, 1975	196	\$	6,227	\$	0	\$	0	\$	(517,163)	\$	5,000	\$	0
Net Operations	228		30,085		(1,029,104)				(118,289)		0		278,726
Adjustments	0				0				(69,503)		0		(1)
FUND BALANCE: June 30, 1976	424	\$	36,312	\$	(1,029,104)	\$		\$	(704,955)	\$	5,000	\$	278,725

BASIC FINANCIAL ANALYSIS BY ACCOUNTING ENTITY AS OF JUNE 30, 1976 FOR THE 1975-76 F. Y.	ACCOUNTING ENTITY NAME AND CODE									
	Education Trust Fund 08021	Geddes Bequest Trust and Legacy 08089	MSU Permanent Trust and Legacy 08201	Morrill Permanent Trust and Legacy 08202	Deaf & Blind Permanent Trust and Legacy 08203	Pine Hills School Permanent Trust and Legacy 08204	Normal College Permanent Trust and Legacy 08205	MCMST Permanent Trust and Legacy 08206		
STATEMENT OF FINANCIAL CONDITION										
ASSETS:										
Cash	\$ 53,785		\$ 61					\$ 21		
Receivables			31,104					9,795	\$ 73,354	26,766
Inter-Entity Loans Receivable										
Investments	2,174,000		707,288	\$ 1,400,423	\$ 629,968	650,016	1,204,005		1,513,639	
Advances		\$ 2,500	324,083	620,773	362,359	687,440	629,900		596,062	
Other Assets										
TOTAL ASSETS	\$ 2,227,793	\$ 2,500	\$ 1,148,536	\$ 2,120,196	\$ 991,327	\$ 1,347,564	\$ 1,993,263	\$ 2,136,488		
LIABILITIES:										
Accrued Liabilities										
Inter-Entity Loans Payable										
Funds Held in Trust										
Deferred Accounts Receivable										
Other Liabilities			\$ 20,507				\$ 8,825	\$ 43,339	\$ 19,813	
TOTAL LIABILITIES			\$ 20,507				\$ 8,825	\$ 43,339	\$ 19,813	
FUND BALANCE	\$ 2,227,793	\$ 2,500	\$ 1,128,029	\$ 2,120,196	\$ 991,327	\$ 1,338,739	\$ 1,990,924	\$ 2,116,675		
TOTAL LIABILITIES & FUND BALANCE	\$ 2,227,793	\$ 2,500	\$ 1,148,536	\$ 2,120,196	\$ 991,327	\$ 1,347,564	\$ 1,993,263	\$ 2,136,488		
STATEMENT OF OPERATIONS										
RECEIPTS:										
Revenue	\$ 2,227,793		\$ 9,422	\$ 2,174	\$ 6,047	\$ 1,502	\$ 16,118	\$ 76,132		
Income			2,163	4,049		831	4,933	682		
TOTAL RECEIPTS	\$ 2,227,793		\$ 11,585	\$ 6,243	\$ 6,047	\$ 2,333	\$ 21,051	\$ 76,814		
DISBURSEMENTS:										
Expenditures										
Withdrawals										
TOTAL DISBURSEMENTS										
PRIOR YEAR ADJUSTMENTS:										
Revenue-Income			\$ 9,740	\$ 158		\$ 403	\$ 10,490	\$ 1,589		
Expenditure-Withdrawals										
TOTAL ADJUSTMENTS										
NET OPERATIONS	\$ 2,227,793		\$ 9,740	\$ 158	\$ 6,047	\$ 2,736	\$ 31,541	\$ 79,403		
ANALYSIS OF CHANGE IN FUND BALANCE										
FUND BALANCE: July 1, 1975	\$ 2,227,793	\$ 2,500	\$ 1,106,704	\$ 2,122,795	\$ 985,279	\$ 1,336,001	\$ 1,918,383	\$ 2,039,271		
Net Operations			21,725	6,401	6,047	2,736	31,541	78,403		
Adjustments										
FUND BALANCE: June 30, 1976	\$ 2,227,793	\$ 2,500	\$ 1,128,029	\$ 2,120,196	\$ 991,327	\$ 1,338,739	\$ 1,990,924	\$ 2,116,675		

BASIC FINANCIAL ANALYSIS BY ACCOUNTING ENTITY AS OF JUNE 30, 1976 FOR THE 1975-76 F. Y.	ACCOUNTING ENTITY NAME AND CODE							
	Soldiers' Home Permanent Trust and Legacy Account	University Permanent Trust and Legacy Account	Ryman Economics & Sociology Library	Ryman Fellowship Permanent Trust and	Dixon Endowment Permanent Trust and	Common School Permanent Trust and	Children's Center and Galen Permanent	Walsh Endowment Permanent TLA
	08207	08208	08209	08210	08211	08212	08214	08215
STATEMENT OF FINANCIAL CONDITION								
ASSETS:								
Cash		\$ 157,053				\$ 42,000		
Receivables						1,750,511		
Inter-Entity Loans Receivable								
Investments								
Advances	\$ 8,308	943,713	\$ 7,500	\$ 19,581	\$ 64,000			
Other Assets	12,756	181,600			23,170	71,653,460	\$ 20,000	\$ 5,000
TOTAL ASSETS	\$ 21,154	\$ 1,282,375	\$ 7,500	\$ 19,581	\$ 87,170	\$ 119,405,158	\$ 21,605	\$ 5,000
LIABILITIES:								
Accrued Liabilities								
Inter-Entity Loans Payable								
Funds Held in Trust						\$ 247,262		
Deferred Accounts Receivable								
Other Liabilities						1,308,268		
TOTAL LIABILITIES		\$ 157,005				\$ 1,555,530		
FUND BALANCE	\$ 21,154	\$ 1,125,370	\$ 7,500	\$ 19,581	\$ 87,170	\$ 117,849,628	\$ 21,605	\$ 5,000
TOTAL LIABILITIES & FUND BALANCE	\$ 21,154	\$ 1,282,375	\$ 7,500	\$ 19,581	\$ 87,170	\$ 119,405,158	\$ 21,605	\$ 5,000
STATEMENT OF OPERATIONS								
RECEIPTS:								
Revenue	\$ 89	\$ 27,321				\$ 3,631,944		
Income		9,408				911,927		
TOTAL RECEIPTS	\$ 89	\$ 37,120				\$ 4,543,871		
DISBURSEMENTS:								
Expenditures								
Withdrawals								
TOTAL DISBURSEMENTS								
PRIOR YEAR ADJUSTMENTS:								
Revenue-Income		\$ 6,558				\$ 241,570		
Expenditure-Withdrawals								
TOTAL ADJUSTMENTS		\$ 6,558				\$ 241,570		
NET OPERATIONS	\$ 89	\$ 43,678				\$ 4,785,441		
ANALYSIS OF CHANGE IN FUND BALANCE								
FUND BALANCE: July 1, 1975	\$ 21,066	\$ 1,081,693	\$ 7,500	\$ 19,581	\$ 87,170	\$ 113,064,148	\$ 21,605	\$ 5,000
Net Operations	88	43,678		0	0	4,785,441	0	0
Adjustments	(11)	0	0	0	0	(11)	0	0
FUND BALANCE: June 30, 1976	\$ 21,154	\$ 1,125,370	\$ 7,500	\$ 19,581	\$ 87,170	\$ 117,849,628	\$ 21,605	\$ 5,000

ACCOUNTING ENTITY NAME AND CODE

BASIC FINANCIAL ANALYSIS BY ACCOUNTING ENTITY AS OF JUNE 30, 1976 FOR THE 1975-76 F. Y.	ACCOUNTING ENTITY NAME AND CODE							
	Estate of Thomas Teakie TLA	Watkins Scholarships TLA	Resource Indemnity Tax TLA	William L. Murphy Trust Fund	MSU Endowment Funds TLA	MCMST Endowment Funds TLA	NMC Endowment Funds TLA	Uncleared Care and Maintenance Funds
STATEMENT OF FINANCIAL CONDITION	0A217	09218	08219	0A220	0A301	0A303	0B304	0A500
ASSETS:								
Cash								
Receivables								
Inter-Entity Loans Receivable								
Investments								
Advances								
Other Assets								
TOTAL ASSETS								
LIABILITIES:								
Accrued Liabilities								
Inter-Entity Loans Payable								
Funds Held in Trust								
Deferred Accounts Receivable								
Other Liabilities								
TOTAL LIABILITIES								
FUND BALANCE								
TOTAL LIABILITIES & FUND BALANCE								
STATEMENT OF OPERATIONS								
RECEIPTS:								
Revenue								
Income								
TOTAL RECEIPTS								
DISBURSEMENTS:								
Expenditures								
Withdrawals								
TOTAL DISBURSEMENTS								
PRIOR YEAR ADJUSTMENTS:								
Revenue-Income								
Expenditure-Withdrawals								
TOTAL ADJUSTMENTS								
NET OPERATIONS								
ANALYSIS OF CHANGE IN FUND BALANCE								
FUND BALANCE: July 1, 1975								
Net Operations								
Adjustments								
FUND BALANCE: June 30, 1976								

ACCOUNTING ENTITY NAME AND CODE								
BASIC FINANCIAL ANALYSIS BY ACCOUNTING ENTITY AS OF JUNE 30, 1976 FOR THE 1975-76 F. Y.	Bad Debt Collection Account	Industrial Insurance Liquidation Agency	Auditor's Assignment Agency Account	Public Employees' Retirement System	State Policemen Reserve Fund	Game Wardens' Retirement Agency	Social Security Agency Account	Sheriff's Retirement AA
	09061	09071	09073	09076	09080	09081	09083	09088
STATEMENT OF FINANCIAL CONDITION								
ASSETS:								
Cash	\$ 24,454		\$ 11,913	\$ 1,110,587	\$ 9,375	\$ 16,730	\$ 1,896,981	\$ 15,622
Receivables	407,529			657				
Inter-Entity Loans Receivable				139,232,289	3,389,009	1,747,442	8,823,985	2,176,056
Investments								
Advances								
Other Assets		\$ 8,117,000		1,250				
TOTAL ASSETS	\$ 521,983	\$ 8,117,000	\$ 11,913	\$ 140,344,793	\$ 3,398,383	\$ 1,764,172	\$ 10,720,966	\$ 2,191,678
LIABILITIES:								
Accrued Liabilities								
Inter-Entity Loans Payable								
Funds Held in Trust								
Deferred Accounts Receivable								
Other Liabilities	\$ 194			\$ 10,467,789	\$ 261,415	\$ 92,500		\$ 233,720
TOTAL LIABILITIES	\$ 194	\$ 8,117,000		15,004,276	2,881,742	97,280	6,486,812	1,175,647
FUND BALANCE				\$ 25,472,732	\$ 3,143,157	\$ 189,780	\$ 6,486,812	\$ 1,409,367
TOTAL LIABILITIES & FUND BALANCE	\$ 521,789	\$ 8,117,000	\$ 11,913	\$ 114,872,061	\$ 255,226	\$ 1,574,392	\$ 4,234,154	\$ 782,311
	\$ 521,983	\$ 8,117,000	\$ 11,913	\$ 140,344,793	\$ 3,398,383	\$ 1,764,172	\$ 10,720,966	\$ 2,191,678
STATEMENT OF OPERATIONS								
RECEIPTS:								
Revenue				\$ 9,812,491	\$ 255,226	\$ 112,630	\$ 458,435	\$ 94,097
Income	\$ 459,378			2,000				
TOTAL RECEIPTS	\$ 459,378			\$ 9,814,491	\$ 255,226	\$ 112,630	\$ 458,435	\$ 94,097
DISBURSEMENTS:								
Expenditures				\$ 9,433				
Withdrawals	\$ 43,701			350,000				
TOTAL DISBURSEMENTS	\$ 43,701			\$ 359,433				
PRIOR YEAR ADJUSTMENTS:								
Revenue Income	\$ 1,515			\$ 53,134		\$ (73)	\$ (2,590)	\$ 5
Expenditure-Withdrawals								
TOTAL ADJUSTMENTS	\$ 1,515			\$ 53,134		\$ (73)	\$ (2,590)	\$ 5
NET OPERATIONS	\$ 417,192			\$ 9,508,102	\$ 255,226	\$ 112,557	\$ 455,845	\$ 94,102
ANALYSIS OF CHANGE IN FUND BALANCE								
FUND BALANCE: July 1, 1975	\$ 104,508	\$ 0	\$ 11,913	\$ 105,278,784	\$ 0	\$ 1,461,835	\$ 3,772,945	\$ 688,210
Net Operations	417,192	0	0	9,508,102	255,226	112,557	455,845	94,102
Adjustments	(11)	0	0	85,523	0	0	5,764	(11)
FUND BALANCE: June 30, 1976	\$ 521,789	\$ 0	\$ 11,913	\$ 114,872,061	\$ 255,226	\$ 1,574,392	\$ 4,234,154	\$ 792,311

ACCOUNTING ENTITY NAME AND CODE

BASIC FINANCIAL ANALYSIS BY ACCOUNTING ENTITY AS OF JUNE 30, 1976 FOR THE 1975-76 F. Y.		Teachers' Retirement Agency Account	Montana Judges' Retirement Agency	Weather Modification Board Agency	Occupational Disease Agency Account	Unclaimed Property Agency Account	Undistributed Estates AA	Escheated Estates AA	Stock Estray Agency Account
STATEMENT OF FINANCIAL CONDITION		00009	00005	00110	00123	00125	00126	00127	00128
ASSETS:									
Cash		\$ (752,457)	\$ 0,544		\$ 2,135	\$ 43,785	\$ 5,997	\$ 615,616	\$ 53,136
Receivables		457	30					14	
Inter-Entity Loans Receivable									
Investments		118, 807, 758	1,436,771		66,076				
Advances									
Other Assets									
TOTAL ASSETS		\$118, 455, 758	\$ 1,446,345		\$ 68,211	\$ 43,795	\$ 5,997	\$ 615,630	\$ 53,136
LIABILITIES:									
Accrued Liabilities									
Inter-Entity Loans Payable									
Funds Held in Trust			\$ 47,174			\$ 383	\$ 5,997	\$ 430,139	\$ 54,514
Deferred Accounts Receivable									
Other Liabilities		\$ 18,994,052	13,259					14	
TOTAL LIABILITIES		\$ 18,994,052	\$ 60,453			\$ 383	\$ 5,997	\$ 430,153	\$ 54,514
FUND BALANCE		\$ 99, 470, 806	\$ 1,385,892		\$ 68,211	\$ 43,402		\$ 185,477	\$ (1,378)
TOTAL LIABILITIES & FUND BALANCE		\$118, 455, 758	\$ 1,446,345		\$ 68,211	\$ 43,785	\$ 5,997	\$ 615,630	\$ 53,136
STATEMENT OF OPERATIONS									
RECEIPTS:									
Revenue		\$ 7,722,951	\$ 104,695			\$ 192,561		\$ 16,164	
Income		23,061	90,309			4,311		42,561	
TOTAL RECEIPTS		\$ 7,746,012	\$ 195,004		\$ 2,261	\$ 192,561		\$ 58,725	
DISBURSEMENTS:									
Expenditures		\$ 11,664,341							
Withdrawals		271,212	2,000		\$ 23,452	\$ 171,969			
TOTAL DISBURSEMENTS		\$ 11,935,553	\$ 2,000		\$ 23,452	\$ 171,969			
PRIOR YEAR ADJUSTMENTS:									
Revenue-Income		\$ (29,549)	241	\$ (2,169)	\$ 42	\$ 12,457		\$ (13,650)	
Expenditure-Withdrawals		(11,883)	1,750	(2,169)	1,142	(2,457)			
TOTAL ADJUSTMENTS		\$ (14,666)	\$ (1,489)	\$ (2,169)	\$ (1,100)	\$ (2,457)		\$ (13,650)	
NET OPERATIONS		\$ (7,218,181)	\$ (1,515)	\$ (2,169)	\$ (22,291)	\$ 18,136		\$ 45,075	
ANALYSIS OF CHANGE IN FUND BALANCE									
FUND BALANCE: July 1, 1975		\$103,674,439	\$ 1,194,376	\$ 2,169	\$ 90,502	\$ 25,266	\$ 0	\$ 140,403	\$ 11,379
Net Operations		(4,169,207)	171,515	(2,169)	(22,291)	18,136	0	45,075	0
Adjustments		(35, 626)	1	0	0	0	0	(1)	1
FUND BALANCE: June 30, 1976		\$ 99, 470, 806	\$ 1,385,892	\$ 0	\$ 68,211	\$ 43,402	\$ 0	\$ 185,477	\$ (1,378)

ACCOUNTING ENTITY NAME AND CODE

BASIC FINANCIAL ANALYSIS
BY ACCOUNTING ENTITY
AS OF JUNE 30, 1976
FOR THE 1975-76 F. Y.

	Recovery Statute AA	Hail Insurance Agency Account	Workmen's Compensation Division AA	Alien Heirs AA	Subsequent Injury Fund AA	Highway Commission Agency Account	Historical Society Agency Account	Highway Patrol Retirement Agency
	00129	00137	00140	00157	00158	00165	00166	00187
STATEMENT OF FINANCIAL CONDITION								
ASSETS:								
Cash	\$ 18,497	\$ 361,585	\$ 464,358	\$ 28,072	\$ 1,610	\$ 604,844	\$ 16,519	\$ 55,214
Receivables			128,040			41		
Inter-Entity Loans Receivable			4,500					
Investments		1,991,328	42,170,507		231,483			3,562,696
Advances								
Other Assets			355,401					
TOTAL ASSETS	\$ 18,497	\$ 2,353,283	\$ 43,122,896	\$ 38,072	\$ 933,093	\$ 605,405	\$ 16,519	\$ 3,617,910
LIABILITIES:								
Accrued Liabilities								
Inter-Entity Loans Payable								
Funds Held in Trust	\$ 18,497	404	\$ 2,461,233	\$ 38,072		\$ 6		\$ 194,541
Deferred Accounts Receivable								
Other Liabilities			2,220			588,205		622,313
TOTAL LIABILITIES	\$ 18,497	\$ 404	\$ 2,463,453	\$ 38,072	\$ 933,093	\$ 588,211	\$ 16,519	\$ 816,854
FUND BALANCE			\$ 40,659,443			\$ 17,104		\$ 2,801,056
TOTAL LIABILITIES & FUND BALANCE	\$ 18,497	\$ 2,353,283	\$ 43,122,896	\$ 38,072	\$ 933,093	\$ 605,405	\$ 16,519	\$ 3,617,910
STATEMENT OF OPERATIONS								
RECEIPTS:								
Revenue		\$ 104,470	\$ (4,654)		\$ 3,487		\$ 47,973	\$ 234,217
Income		1,480,645	20,194,920		353,630			
TOTAL RECEIPTS		\$ 1,585,115	\$ 20,190,266		\$ 357,117		\$ 47,973	\$ 234,217
DISBURSEMENTS:								
Expenditures								
Withdrawals		\$ 1,376,318	\$ 11,600,889				\$ 32,511	
TOTAL DISBURSEMENTS		\$ 1,376,318	\$ 11,600,889				\$ 32,511	
PRIOR YEAR ADJUSTMENTS:								
Revenue-Income		\$ (651)	\$ 14,870		\$ 40			\$ (1,430)
Expenditure-Withdrawals			(315,598)					
TOTAL ADJUSTMENTS		\$ (651)	\$ 310,768		\$ 40			\$ (1,430)
NET OPERATIONS		\$ 208,146	\$ 9,000,145		\$ 357,157		\$ 15,462	\$ 232,787
ANALYSIS OF CHANGE IN FUND BALANCE								
FUND BALANCE: July 1, 1975	\$ 0	\$ 2,144,533	\$ 31,758,647	\$ 0	\$ 575,035	\$ 17,105	\$ 1,057	\$ 2,568,269
Net Operations		208,146	9,000,145		357,157	0	15,462	232,787
Adjustments		0	651		1	(1)	0	
FUND BALANCE: June 30, 1976	\$ 0	\$ 2,352,679	\$ 40,659,443	\$ 0	\$ 933,093	\$ 17,104	\$ 16,519	\$ 2,801,056

BASIC FINANCIAL ANALYSIS BY ACCOUNTING ENTITY AS OF JUNE 30, 1976 FOR THE 1975-76 F. Y.	ACCOUNTING ENTITY NAME AND CODE							
	Agency Insurance Account AA	Industrial Accident Rehabilitation AA	Boulder School and Hospital Donations	Eastmont Training Center Donations	Warm Springs Hospital Donations	State Prison Agency Account	Department of Revenue Cash Compliance Bond	Teacher Retirement Fundam Estate
STATEMENT OF FINANCIAL CONDITION	09210	09227	09211	09232	09233	09304	09706	09307
ASSETS:								
Cash								
Receivables								
Inter-Entity Loans Receivable								
Investments								
Advances								
Other Assets								
TOTAL ASSETS								
LIABILITIES:								
Accrued Liabilities								
Inter-Entity Loans Payable								
Funds Held in Trust								
Deferred Accounts Receivable								
Other Liabilities								
TOTAL LIABILITIES								
FUND BALANCE								
TOTAL LIABILITIES & FUND BALANCE								
STATEMENT OF OPERATIONS								
RECEIPTS:								
Revenue								
Income								
TOTAL RECEIPTS								
DISBURSEMENTS:								
Expenditures								
Withdrawals								
TOTAL DISBURSEMENTS								
PRIOR YEAR ADJUSTMENTS:								
Revenue-Income								
Expenditure-Withdrawals								
TOTAL ADJUSTMENTS								
NET OPERATIONS								
ANALYSIS OF CHANGE IN FUND BALANCE								
FUND BALANCE: July 1, 1975								
Net Operations								
Adjustments								
FUND BALANCE: June 30, 1976								

BASIC FINANCIAL ANALYSIS BY ACCOUNTING ENTITY AS OF JUNE 30, 1976 FOR THE 1975-76 F. Y.		ACCOUNTING ENTITY NAME AND CODE							
STATEMENT OF FINANCIAL CONDITION		ESD Clearing Agency Account	ESD Benefit Agency Account	ESD Trust Agency Account	Safety Responsibility Compliance AA	Foster Children Trust AA	Wage Collections Agency Account	Protective Services	STIP Investment Agency Account
ASSETS:		09429	09470	09431	09432	09442	09443	09444	09501
STATEMENT OF FINANCIAL CONDITION									
CASH									
Receivables		569	1,703,435	1,500,500	1,325	114,150	7,528	23,056	23,929
Inter-Entity Loans Receivable		11,274	302,613	398,000			(26)		
Investments									163,813,676
Advances									
Other Assets									
TOTAL ASSETS		11,843	2,006,048	1,998,500	1,325	114,150	7,502	23,056	163,837,605
LIABILITIES:									
Accrued Liabilities									
Inter-Entity Loans Payable									
Funds Held in Trust									
Deferred Accounts Receivable									
Other Liabilities									
TOTAL LIABILITIES									
FUND BALANCE									
TOTAL LIABILITIES & FUND BALANCE		11,843	2,006,048	1,998,500	1,325	114,150	7,502	23,056	163,837,605
STATEMENT OF OPERATIONS									
RECEIPTS:									
Revenue									
Income		18,041,615	18,359,577	6,729,895				64,686	10,120,003
TOTAL RECEIPTS		18,041,615	18,359,577	6,729,895				64,686	10,120,003
DISBURSEMENTS:									
Expenditures									
Withdrawals		18,034,907	36,637,367					48,049	10,379,029
TOTAL DISBURSEMENTS		18,034,907	36,637,367					48,049	10,379,029
PRIOR YEAR ADJUSTMENTS:									
Revenue-Income									
Expenditure-Withdrawals									
TOTAL ADJUSTMENTS									
NET OPERATIONS		6,708	1,721,670	6,729,895					
ANALYSIS OF CHANGE IN FUND BALANCE									
FUND BALANCE: July 1, 1975		5,135	80,244	1,437,902					
Net Operations		6,708	1,721,670	6,729,895					
Adjustments									
FUND BALANCE: June 30, 1976		11,843	2,006,048	1,998,500					

ACCOUNTING ENTITY NAME AND CODE									
BASIC FINANCIAL ANALYSIS BY ACCOUNTING ENTITY AS OF JUNE 30, 1976 FOR THE 1975-76 F. Y.									
STATEMENT OF FINANCIAL CONDITION									
ASSETS:	MSU Current Designated Funds	MSU Auxiliary Enterprises AA	MSU NACUBO Agency Fund	MSU Current Restricted Funds	MSU Loan Funds AA	MSU Unexpended Plant Funds AA	Cooperative Extension Service Restricted	Agricultural Experiment Station Restricted	
	00600	00601	00602	00603	00604	00605	00606	00607	
Cash									
Receivables									
Inter-Entity Loans Receivable									
Investments	\$ 76,425	\$ 30,373	\$ 1,379,470	\$ 681,623	\$ 317,000	\$ 1,007,722	\$ 80,004	\$ 93,427	
Advances									
Other Assets	\$ 6,012	\$ 141,555	\$ 310,676	\$ 185,308		\$ 20,416		\$ 192,086	
TOTAL ASSETS	\$ 82,437	\$ 171,928	\$ 1,690,106	\$ 866,951	\$ 317,000	\$ 1,117,138	\$ 80,004	\$ 285,513	
LIABILITIES:									
Accrued Liabilities									
Inter-Entity Loans Payable	\$ 174	\$ 28,705	\$ 260	\$ 180,673			\$ 1,080	\$ 12,290	
Funds Held in Trust				\$ 900,000					
Deferred Accounts Receivable									
Other Liabilities									
TOTAL LIABILITIES	\$ 134	\$ 28,705	\$ 260	\$ 1,080,673			\$ 1,080	\$ 12,290	
FUND BALANCE	\$ 82,103	\$ 143,133	\$ 1,689,846	\$ (213,722)	\$ 317,000	\$ 1,117,138	\$ 79,914	\$ 273,223	
TOTAL LIABILITIES & FUND BALANCE	\$ 92,437	\$ 171,928	\$ 1,690,106	\$ 866,951	\$ 317,000	\$ 1,117,138	\$ 80,004	\$ 285,513	
STATEMENT OF OPERATIONS									
RECEIPTS:									
Revenue	\$ 4,983	\$ 6,549	\$ 19,724	\$ 7,972		\$ 1,002	\$ 4,893	\$ 24,161	
Income	\$ 490,634	\$ 7,657,312	\$ 6,576,912	\$ 7,074,429	\$ 1,273,497	\$ 138,522	\$ 1,778,049	\$ 1,288,537	
TOTAL RECEIPTS	\$ 495,617	\$ 7,663,861	\$ 6,596,636	\$ 7,082,400	\$ 1,273,497	\$ 139,524	\$ 1,782,942	\$ 1,312,698	
DISBURSEMENTS:									
Expenditures									
Withdrawals	\$ 473,794	\$ 7,619,478	\$ 5,137,145	\$ 6,280,701	\$ 955,499	\$ (976,505)	\$ 1,529,148	\$ 1,316,543	
TOTAL DISBURSEMENTS	\$ 473,794	\$ 7,619,478	\$ 5,137,145	\$ 6,280,701	\$ 955,499	\$ (976,505)	\$ 1,529,148	\$ 1,316,543	
PRIOR YEAR ADJUSTMENTS:									
Revenue-Income		\$ 6,002		\$ (492)			\$ (94)	\$ (94)	
Expenditure-Withdrawals		\$ (6,002)		\$ 492			\$ 94	\$ 94	
TOTAL ADJUSTMENTS	\$ 21,827	\$ 38,201	\$ 1,459,491	\$ 922,171	\$ 317,000	\$ 1,116,119	\$ 253,988	\$ (1,751)	
NET OPERATIONS									
ANALYSIS OF CHANGE IN FUND BALANCE									
FUND BALANCE: July 1, 1975	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	
Net Operations	\$ 21,827	\$ 38,201	\$ 1,459,491	\$ 922,171	\$ 317,000	\$ 1,116,119	\$ 253,988	\$ (1,751)	
Adjustments	\$ 60,280	\$ 106,842	\$ 230,755	\$ (1,015,923)		\$ 1,010	\$ (173,974)	\$ 276,074	
FUND BALANCE: June 30, 1976	\$ 82,103	\$ 143,133	\$ 1,689,846	\$ (213,722)	\$ 317,000	\$ 1,117,138	\$ 79,914	\$ 273,223	

BASIC FINANCIAL ANALYSIS BY ACCOUNTING ENTITY AS OF JUNE 30, 1976 FOR THE 1975-76 F. Y.	ACCOUNTING ENTITY NAME AND CODE							
	WMC Current Designated Funds AA	WMC Auxiliary Enterprises AA	WMC NACUBO Agency Fund	WMC Current Restricted Funds	WMC Loan Funds AA	MCMST Current Designated Funds	MCMST Auxiliary Enterprises AA	MCMST NACUBO Agency Fund
STATEMENT OF FINANCIAL CONDITION	00610	00611	00612	00613	00614	00620	00621	00622
ASSETS:								
Cash								
Receivables								
Inter-Entity Loans Receivable								
Investments								
Advances								
Other Assets								
TOTAL ASSETS								
LIABILITIES:								
Accrued Liabilities								
Inter-Entity Loans Payable								
Funds Held in Trust								
Deferred Accounts Receivable								
Other Liabilities								
TOTAL LIABILITIES								
FUND BALANCE								
TOTAL LIABILITIES & FUND BALANCE								
STATEMENT OF OPERATIONS								
RECEIPTS:								
Revenue								
Income								
TOTAL RECEIPTS								
DISBURSEMENTS:								
Expenditures								
Withdrawals								
TOTAL DISBURSEMENTS								
PRIOR YEAR ADJUSTMENTS:								
Revenue-Income								
Expenditure-Withdrawals								
TOTAL ADJUSTMENTS								
NET OPERATIONS								
ANALYSIS OF CHANGE IN FUND BALANCE								
FUND BALANCE: July 1, 1975								
Net Operations								
Adjustments								
FUND BALANCE: June 30, 1976								

ACCOUNTING ENTITY NAME AND CODE									
BASIC FINANCIAL ANALYSIS BY ACCOUNTING ENTITY AS OF JUNE 30, 1976 FOR THE 1975-76 F. Y.									
STATEMENT OF FINANCIAL CONDITION									
ASSETS:	MCMST Current Restricted Funds	MCMST Loan Funds AA	MCMST Unexpended Plant Fund	NMC Current Designated Funds AA -- Student	NMC Auxiliary Enterprises AA	NMC NACUBO Agency Fund	NMC Current Restricted -- Contracts	NMC Loan Funds AA	
Cash	9,602	14,523	7,447	22,280	242,883		19,445		
Receivables							53,436		
Inter-Entity Loans Receivable	20,000		80,000						21,295
Investments	117,473	92,299	310,541	28,167	58,314	11,059			327
Advances			29,860						
Other Assets									
TOTAL ASSETS	147,075	106,822	436,888	50,447	301,197	11,059	72,881		21,622
LIABILITIES:									
Accrued Liabilities									
Inter-Entity Loans Payable							126,008		327
Funds Held in Trust									
Deferred Accounts Receivable									
Other Liabilities									
TOTAL LIABILITIES									
FUND BALANCE	147,075	106,822	436,888	50,447	301,197	11,059	(54,027)		21,295
TOTAL LIABILITIES & FUND BALANCE	147,075	106,822	436,888	50,447	301,197	11,059	72,881		21,622
STATEMENT OF OPERATIONS									
RECEIPTS:									
Revenue	1,754	4,121	15,863	1,045	5,512	2,449			38
Income	821,206	38,362	389,878	103,152	518,208	368,353	44,932		114,512
TOTAL RECEIPTS	822,960	42,483	405,741	104,197	523,720	370,802	44,932		114,550
DISBURSEMENTS:									
Expenditures					230,099				
Withdrawals	675,886	30,956	24,610	92,028	414,857	370,566	98,059		93,255
TOTAL DISBURSEMENTS	675,886	30,956	24,610	92,028	644,956	370,566	98,059		93,255
PRIOR YEAR ADJUSTMENTS:									
Revenue-Income									
Expenditure-Withdrawals									
TOTAL ADJUSTMENTS									
NET OPERATIONS	147,074	11,527	381,131	22,169	(121,236)	236	(54,027)		21,295
ANALYSIS OF CHANGE IN FUND BALANCE									
FUND BALANCE: July 1, 1975									
Net Operations	147,074	11,527	381,131	22,169	(121,236)	236	(54,027)		21,295
Adjustments	1	95,295	55,757	28,278	422,433	10,823			0
FUND BALANCE: June 30, 1976	147,075	106,822	436,888	50,447	301,197	11,059	(54,027)		21,295

ACCOUNTING ENTITY NAME AND CODE										
BASIC FINANCIAL ANALYSIS BY ACCOUNTING ENTITY AS OF JUNE 30, 1976 FOR THE 1975-76 F. Y.										
	NMC Unexpended Plant Funds	NMC Current Restricted Funds-AA	NMC Current Restricted Funds AA-	EMC Current Designated Funds	EMC Auxiliary Enterprises AA	EMC NACUBO Agency Fund	EMC Current Restricted Funds	EMC Loan Funds AA		
STATEMENT OF FINANCIAL CONDITION	00634	00616	00637	00640	00641	00642	00643	00644		
ASSETS:										
Cash	\$ 75,536	\$ 30,066	\$ 31	\$ 181,023	\$ 150,544	\$ 25,279	\$ 145,098	\$ 58,064		
Receivables										
Inter-Entity Loans Receivable										
Investments	12,000	9,825	1,005	253,283	27,259	109,209				
Advances										
Other Assets										
TOTAL ASSETS	\$ 47,536	\$ 38,891	\$ 1,036	\$ 435,206	\$ 177,802	\$ 134,487	\$ 145,098	\$ 58,064		
LIABILITIES:										
Accrued Liabilities										
Inter-Entity Loans Payable										
Funds Held in Trust										
Deferred Accounts Receivable										
Other Liabilities										
TOTAL LIABILITIES										
FUND BALANCE	\$ 47,536	\$ 38,891	\$ 1,036	\$ 435,206	\$ 177,802	\$ 134,487	\$ 145,098	\$ 58,064		
TOTAL LIABILITIES & FUND BALANCE	\$ 47,536	\$ 38,891	\$ 1,036	\$ 435,206	\$ 177,802	\$ 134,487	\$ 145,098	\$ 58,064		
STATEMENT OF OPERATIONS										
RECEIPTS:										
Revenue	\$ 1,612		\$ 36	\$ 60,763	\$ 5,862	\$ 10,373	\$ 1,378,679	\$ 254		
Income	79,260	\$ 194,831	225	515,970	629,468	584,683		197,921		
TOTAL RECEIPTS	\$ 80,872	\$ 194,831	\$ 261	\$ 576,733	\$ 635,330	\$ 595,056	\$ 1,378,679	\$ 198,175		
DISBURSEMENTS:										
Expenditures							\$ (3,434)			
Withdrawals	\$ 77,500	\$ 164,765	\$ 230	\$ 586,714	\$ 535,264	\$ 771,015	\$ 1,236,115	\$ 140,111		
TOTAL DISBURSEMENTS	\$ 77,500	\$ 164,765	\$ 230	\$ 586,714	\$ 535,264	\$ 771,015	\$ 1,236,115	\$ 140,111		
PRIOR YEAR ADJUSTMENTS:										
Revenue-Income										
Expenditure-Withdrawals										
TOTAL ADJUSTMENTS										
NET OPERATIONS	\$ 3,372	\$ 30,066	\$ 71	\$ (10,021)	\$ 100,066	\$ (175,059)	\$ 145,098	\$ 58,064		
ANALYSIS OF CHANGE IN FUND BALANCE										
FUND BALANCE: July 1, 1975	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0		
Net Operations	3,372	30,066	71	(10,021)	100,066	(175,059)	145,098	58,064		
Adjustments	44,144	4,925	1,005	445,227	77,736	310,466	0	0		
FUND BALANCE: June 30, 1976	\$ 47,536	\$ 38,891	\$ 1,036	\$ 435,206	\$ 177,802	\$ 134,487	\$ 145,098	\$ 58,064		

ACCOUNTING ENTITY NAME AND CODE

ACCOUNTING ENTITY NAME AND CODE									
BASIC FINANCIAL ANALYSIS BY ACCOUNTING ENTITY AS OF JUNE 30, 1976 FOR THE 1975-76 F. Y.									
UM Current Designated Funds— AA	UM Auxiliary Enterprises AA	UM NACUBO Agency Fund	UM Current Restricted— Contracts	UM Loan Funds AA	UM Unexpended Plant Funds	UM Current Designated Funds— AA	UM Current Restricted Funds— AA		
09650	09651	09652	09653	09654	09655	09656	09657		
STATEMENT OF FINANCIAL CONDITION									
ASSETS:									
Cash									
Receivables									
Inter-Entity Loans Receivable									
Investments									
Advances									
Other Assets									
TOTAL ASSETS									
LIABILITIES:									
Accrued Liabilities									
Inter-Entity Loans Payable									
Funds Held in Trust									
Deferred Accounts Receivable									
Other Liabilities									
TOTAL LIABILITIES									
FUND BALANCE									
TOTAL LIABILITIES & FUND BALANCE									
STATEMENT OF OPERATIONS									
RECEIPTS:									
Revenue									
Income									
TOTAL RECEIPTS									
DISBURSEMENTS:									
Expenditures									
Withdrawals									
TOTAL DISBURSEMENTS									
PRIOR YEAR ADJUSTMENTS:									
Revenue-Income									
Expenditure-Withdrawals									
TOTAL ADJUSTMENTS									
NET OPERATIONS									
ANALYSIS OF CHANGE IN FUND BALANCE									
FUND BALANCE: July 1, 1975									
Net Operations									
Adjustments									
FUND BALANCE: June 30, 1976									

OPERATING RECEIPTS

"Operating receipts" is used in the Statewide Budgeting and Accounting System to identify collections available to finance the cost of governmental operations. Operating receipts are divided into two categories: revenue and income (as defined on page 1).

Revenue and income received by the State of Montana are identified in terms of an eight digit, pre-established revenue identification code. At the uppermost level of the structure, twelve classifications are identified. Classifications are further subdivided into sources. Sources can be further identified in terms of categories and categories are further subdivided by objects. This presentation identifies revenue/income at the "Source" level. A complete analysis of revenue/income is available upon request. The classifications used in the Statewide Systems are defined below:

LICENSES AND PERMITS — Charges levied on individuals or corporate entities to conduct specified activities for a specified period of time. Proceeds from licenses and permits are, generally, expended for purposes related to the activities for which the subject license or permit was issued.

TAXES — Compulsory charges levied by the State based on the value of properties, earnings, services, production or products for the purpose of financing services to the general public. Amounts levied are generally contingent upon the variable magnitude of that which is being taxed.

SERVICE FEES — A charge assessed by the State for rendering specific services to individuals, groups, or corporate entities. Fees assessed are usually designed to recover the cost of providing the subject services.

INVESTMENT INCOME — Earnings resulting from the investment of State resources.

FINES — Assessments made against individuals resulting from the violation of criminal statutes. Not included are fines, penalties, or assessments wherein civil or administrative laws have been violated.

REIMBURSEMENTS — Recovery of amounts necessarily expended by the State to provide needed services to non-state governmental agencies, individuals or corporate entities wherein the recovery was planned or anticipated at the time the expenditure was made. Not included are the recovery of amounts erroneously expended or expended as a convenience to others (expenditure abatements).

SALE OF DOCUMENTS, MERCHANDISE, AND PROPERTY — Proceeds derived from the sale of State-owned, controlled, or manufactured articles.

RENTALS, LEASES, AND ROYALTIES — Amounts derived from State-owned or controlled property used by others under contractual agreement on either a long-term (lease) or short-term (rental) basis or on a revenue sharing basis (royalties).

FIDUCIARY AND TRUST — Monies received by the State to be held and/or disbursed by the State in a custodial capability. Disbursements are, by statute or agreement, limited to specified purposes and monies received may not be used otherwise.

MISCELLANEOUS INCOME — Amounts received by the State which are not accurately identified under any other income classification and are not in sufficient magnitude to justify the establishment of a separate revenue identification classification.

GRANTS, GIFTS, BEQUESTS, AND DONATIONS — Monies received by the State to be used as specified to support State operations.

INCOME COLLECTIONS AND TRANSFERS — Money received from other accounting entities wherein the amount transferred has previously been accounted as revenue or wherein amounts collected and deposited are, of necessity, transacted as income.

[illegible]

DETAILED STATEMENT OF OPERATING RECEIPTS BY ACCOUNTING ENTITY FOR THE 1975-76 F. Y.		REVENUE/INCOME CLASSIFICATIONS												
ACCOUNTING ENTITY/SOURCE		Licenses And Permits	Taxes	Service Fees	Investment Income	Fines	Reimburse- ments	Sale of Documents Merchandise & Property	Rent, Lease & Royalties	Fiduciary And Trust	Miscella- neous	Grants, Gifts, Bequests & Donations	Income Collections And Transfers	
02012 WORKERS COMP JUDGE ERA APPROPRIATION TRANSFERS	TOTAL ENTITY \$ 104,919												104,919	
02013 MAJOR FACILITY SITING ERA ELECTRICAL ENERGY FILING FEDERAL MISCELLANEOUS PROPERTY EXPENDITURE ABATE SALE OF PROPERTY PRIVATE GRANTS OTHER GRANTS	TOTAL ENTITY \$ 241,510		\$ 23,232	\$ 48,127			\$ 10,780 1,295 100	\$ 142,500				\$ 5,476 10,000		
02014 WEATHER MODIFICATION ERA WEATHER MODIFICATION	TOTAL ENTITY \$ 555	\$ 555												
02026 RD OF NURSING HOME ADMIN ERA NURSING HOME QUALIFICATION EXAMINATION DOCUMENTS	TOTAL ENTITY \$ 12,095	11,005		675				415						
02027 RD OF HEARING AID DISP ERA HEARING AID DISPENSER DOCUMENTS	TOTAL ENTITY \$ 5,130	5,095						35						
02028 MESSAGE ROADPO ERA MESSAGE	TOTAL ENTITY \$ 2,610	2,610												
02029 RD OF PUBLIC ACCOUNTANTS ERA PUBLIC ACCOUNTANCY QUALIFICATION EXAMINATION	TOTAL ENTITY \$ 40,195	22,545		17,650										
02030 LEVY FOR STATE DEFICIENCY PROPERTY TAXES	TOTAL ENTITY \$ 4,613,725		4,613,725											
02035 RD OF SANITARIANS ERA SANITARIAN QUALIFICATION EXAMINATION SHORT TERM INVESTMENT POOL	TOTAL ENTITY \$ 1,700	1,275		280	\$ 145									

DETAILED STATEMENT OF OPERATING RECEIPTS BY ACCOUNTING ENTITY FOR THE 1975-76 F. Y		REVENUE/INCOME CLASSIFICATIONS												
ACCOUNTING ENTITY/SOURCE		Licenses And Permits	Taxes	Service Fees	Investment Income	Fines	Reimburse- ments	Sale of Documents Merchandise & Property	Rent, Lease & Royalties	Fudiciary And Trust	Miscella- neous	Grants, Gifts, Bequests & Donations	Income Collections And Transfers	
02097 UNCLAIMED PROPERTY ERA DEPARTMENT OF REVENUE	TOTAL ENTITY \$ 16,046												\$ 16,046	
02099 RD OF EQUAL CIG ENFORCE ERA CIGARETTE SALES	TOTAL ENTITY \$ 19,460	\$ 19,460												
02099 INC CITY & TOWNS REEF TAX ERA BEEF	TOTAL ENTITY \$ 1,035,097		\$ 1,035,097											
02099 LIQUOR CONTROL BOARD ERA DEPARTMENT OF REVENUE	TOTAL ENTITY \$ 4,027,709												4,027,709	
02100 TIMBER STAND IMPROVEMENT ERA PRIOR YR EXPENDITURE ABATE FORESTER FEDERAL GRANTS	TOTAL ENTITY \$ 58,163										\$ 43,950	14,209		
02102 BOARD OF ATHLETICS ERA ATHLETIC ATHLETIC GROSS RECEIPTS TAX	TOTAL ENTITY \$ 2,041	380	1,661											
02106 UNIVERSITY MILLAGE ERA PROPERTY TAXES	TOTAL ENTITY \$ 7,610,545		7,610,545											
02107 RD OF ARCHITECTS ERA ARCHITECT QUALIFICATION EXAMINATION DOCUMENTS	TOTAL ENTITY \$ 14,930	13,770		\$ 1,135				\$ 25						
02109 BOARD OF MORTICIANS ERA MORTICIAN	TOTAL ENTITY \$ 7,559	7,559												
02110 BOARD OF ABSTRACTORS ERA ABSTRACTOR QUALIFICATION EXAMINATION	TOTAL ENTITY \$ 2,715	2,470		245										

REVENUE/INCOME CLASSIFICATIONS												
ACCOUNTING ENTITY/SOURCE	Licenses And Permits	Taxes	Service Fees	Investment Income	Fines	Reimburse- ments	Sale of Documents Merchandise & Property	Rent, Lease & Royalties	Fudiciary And Trust	Miscella- neous	Grants, Gifts, Bequests & Donations	Income Collections And Transfers
DETAILED STATEMENT OF OPERATING RECEIPTS BY ACCOUNTING ENTITY FOR THE 1975-76 F. Y.												
ACCOUNTING ENTITY/SOURCE												
HIGHWAY FUEL VEHICLE OTHER MOTOR VEHICLE FEDERAL MISCELLANEOUS MUNICIPAL GOVERNMENT DOCUMENTS SALE OF PROPERTY RENTALS LEASES OTHER INCOME TRANSFERS TOTAL ENTITY \$ 55,551,294	CONTINUED 3,327 40,673,574 5,866,744 15,410				\$ 16,193	172,160 145,013 194,701	34,909 167,020	13,484 1,104,673		544,714		3,407,715
02140 WORKERS COMPENSATION DIV ERA ROILER ENGINEER ADMINISTRATIVE QUALIFICATION EXAMINATION HEALTH, QUALITY INSP, TESTING, POINT YR EXPENDITURE ABATE INCOME TRANSFERS TOTAL ENTITY \$ 2,434,742	21,448		911,486 375 18,465			903						1,492,065
02140 INSPECTION AND CONTROL ERA COUNTY LIVESTOCK LIVESTOCK HEALTH, QUALITY INSP, TESTING, OTHER INTEREST SHORT TERM INVESTMENT POOL IN PROGRESS MOVEMENT OF CATTLE MISCELLANEOUS DOCUMENTS MERCHANDISE SALE OF PROPERTY OTHER TOTAL ENTITY \$ 1,152,491	3,943 57,864	504,363	357,445 105,299	8,552 12,403	973	623	66 227 94,287					2,546
02150 ANIMAL HEALTH EMERGENCY ERA INTEREST PROFIT ON SALES CASH BASIS SHORT TERM INVESTMENT POOL TOTAL ENTITY \$ 7,563				2,509 14,370 4,298								
02151 ANIMAL HEALTH ERA LIVESTOCK HEALTH, QUALITY INSP, TESTING, MISCELLANEOUS OTHER TOTAL ENTITY \$ 485,551		445,643	38,604			27						1,273
02152 RD OF MEDICAL EXAMINERS ERA MEDICAL QUALIFICATION EXAMINATION HEALTH, QUALITY INSP, TESTING, TOTAL ENTITY \$ 44,163	40,748		2,845 770									

DETAILED STATEMENT OF OPERATING RECEIPTS BY ACCOUNTING ENTITY FOR THE 1975/76 F. Y.		REVENUE/INCOME CLASSIFICATIONS												
ACCOUNTING ENTITY/SOURCE		Licenses And Permits	Taxes	Service Fees	Investment Income	Fines	Reimburse- ments	Sale of Documents Merchandise & Property	Rent, Lease & Royalties	Fudiciary And Trust	Miscella- neous	Grants, Gifts, Bequests & Donations	Income Collections And Transfers	
2156	SLASH & BUSH DISPOSAL ERA PRIOR YO EXPENDITURE ABATE SUBSISTENCE CHARGE FORESTER TOTAL ENTITY \$ 784,235						\$ 184 1,161				\$ 782,990			
2160	FORESTERS NURSERY ERA MISCELLANEOUS MERCHANDISE TOTAL ENTITY \$ 47,453						60	\$ 47,393						
2164	COMMERCIAL FEED ERA AGR & NATURAL RESOURCES HEALTH, QUALITY INSP, TESTING, TOTAL ENTITY \$ 84,461	\$ 48,265		\$ 36,596										
2171	WATER WELL CONTRACTORS ERA WATER WELL CONTRACTOR INTEREST DOCUMENTS TOTAL ENTITY \$ 8,439	7,826			\$ 618									
2173	LAND RECLAMATION ERA OPEN CUT/STRIP MIN RECL CONT TOTAL ENTITY \$ 16,200	15,200												
2182	HISTORICAL SOCIETY ERA INCOME TRANSFERS TOTAL ENTITY \$ 16,000												16,000	
2185	COSMETOLOGY BOARD ERA COSMETOLOGISTS QUALIFICATION EXAMINATION HEALTH, QUALITY INSP, TESTING, INTEREST MISCELLANEOUS DOCUMENTS TOTAL ENTITY \$ 47,596	39,124		4,840 2,886	293		61	392						
2189	AERONAUTICS COMMISSION ERA AVIATION FUEL INTEREST FEDERAL MISCELLANEOUS DOCUMENTS MERCHANDISE RENTALS LEASES GRANT REPAYMENTS TOTAL ENTITY \$ 661,087	6,974	\$ 755,670		14,169		10,044 75,024		6,529 6,044	62,529 80	124,014			

REVENUE/INCOME CLASSIFICATIONS													
DETAILED STATEMENT OF OPERATING RECEIPTS BY ACCOUNTING ENTITY FOR THE 1975-76 F. Y.		Licenses And Permits	Taxes	Service Fees	Investment Income	Fines	Reimburse- ments	Sale of Occumrnts Merchandise & Property	Rent, Lease & Royalties	Fudiciary And Trust	Miscella- neous	Grants, Gifts, Bequests & Donations	Income Collections And Transfers
ACCOUNTING ENTITY/SOURCE													
0220A	MERIT SYSTEM COUNCIL ERA INTRA-STATE SERVICES TOTAL ENTITY \$ 117,351												137,351
02212	MOTOR VEHICLE ERA VEHICLE MISCELLANEOUS POSTAGE DOCUMENTS MERCHANDISE LEASES OTHER PRISON MANUFACTURED GOODS TOTAL ENTITY \$ 1,696,043	\$1,685,896					\$ 132 85	\$ 3,499 3,797				8	2,625
02213	PENSION ADJ RETIRED FIREMEN INSURANCE TOTAL ENTITY \$ 381,684	381,684											
02214	WATER CONSERVATION ERA TOTAL ENTITY \$ 0												
02215	RD OF OPTOMETRISTS ERA OPTOMETRIST QUALIFICATION EXAMINATION DOCUMENTS TOTAL ENTITY \$ 12,458	11,855		\$ 600				3					
02217	PUBLIC SCHOOL EQUAL ERA COAL PRODUCTION CORPORATION INDIVIDUAL INCOME PROPERTY TAXES ROYALTIES INCOME TRANSFERS TOTAL ENTITY \$ 53,258,840		\$ 2,203,181 5,755,028 24,390,074 3,286,531						2,243,054				15,390,972
02219	FIREMEN'S DISABILITY ERA INSURANCE TOTAL ENTITY \$ 869,950	869,950											
02219	OIL & GAS ERA DRILLING PERMITS OIL & GAS WELL ADMINISTRATIVE SHORT TERM INVESTMENT POOL PRIOR YR EXPENDITURE ABATE POSTAGE DOCUMENTS OTHER TOTAL ENTITY \$ 288,267	43,054	235,840	4,585	3,481			163					104

DETAILED STATEMENT OF OPERATING RECEIPTS BY ACCOUNTING ENTITY FOR THE 1975-76 F. Y.		REVENUE/INCOME CLASSIFICATIONS												
ACCOUNTING ENTITY/SOURCE		Licenses And Permits	Taxes	Service Fees	Investment Income	Fines	Reimburse- ments	Sale of Documents Merchandise & Property	Rent, Lease & Royalties	Fudiciary And Trust	Miscella- neous	Grants, Gifts, Bequests & Donations	Income Collections And Transfers	
D2220	BOARD OF PHARMACY ERA PHARMACY ADMINISTRATIVE QUALIFICATION EXAMINATION MISCELLANEOUS TOTAL ENTITY \$ 46,157	\$ 45,222		\$ 1,050	69 1,050			14						
D2221	OSTEOPATHIC EXAMINERS ERA OSTEOPATHIC TOTAL ENTITY \$ 520	520												
D2224	BOARD OF NURSING ERA NURSING ADMINISTRATIVE QUALIFICATION EXAMINATION TOTAL ENTITY \$ 111,310	93,955		474 16,910										
D2226	VOLUNTEER FIREMENS COMP ERA INTEREST SHORT TERM INVESTMENT POOL FIREMENS RELIEF FUND CONTRIB TOTAL ENTITY \$ 185,441				\$ 89,513 932					\$ 94,996				
D2227	JUNK VEHICLE DISPOSAL ERA ENVIRONMENTAL CONTROL TOTAL ENTITY \$ 812,802	912,802												
D2231	GRASS CONSERVATION ERA ADMINISTRATIVE TOTAL ENTITY \$ 20,750			20,750										
D2232	BOARD OF VETERINARIANS ERA VETERINARY QUALIFICATION EXAMINATION TOTAL ENTITY \$ 7,115	5,090		2,025										
D2233	BOARD OF BARBERS ERA BARBERS QUALIFICATION EXAMINATION HEALTH, QUALITY INSPR, TESTING, DOCUMENTS TOTAL ENTITY \$ 15,470	13,170		1,614 650				\$ 45						
D2250	STATE PERMISSIVE SCHOOL LEVIES PROPERTY TAXES TOTAL ENTITY \$ 217,000		\$ 217,000											

DETAILED STATEMENT OF OPERATING RECEIPTS BY ACCOUNTING ENTITY FOR THE 1975-76 F. Y.		REVENUE/INCOME CLASSIFICATIONS											
ACCOUNTING ENTITY/SOURCE		Licenses And Permits	Taxes	Service Fees	Investment Income	Fines	Reimburse- ments	Sale of Documents Merchandise & Property	Rent, Lease & Royalties	Fudiciary And Trust	Miscalla- neous	Grants, Gifts, Bequests & Donations	Income Collections And Transfers
02951	ALT ENGY PSCH DEV & DEMO ACCT COAL PRODUCTION TOTAL ENTITY \$ 550,795		\$ 550,795										
02952	FLOODWAY OBSTRUCTION REMOVAL AGR & NATURAL RESOURCES \$ 230 TOTAL ENTITY \$ 230	230											
02970	RD OF CEST FOR W & WW OP ERA WATER & WASTE WATER OPERATOR SHORT TERM INVESTMENT POOL DOCUMENTS 12,165 TOTAL ENTITY \$ 13,840	12,165			\$ 1,126			\$ 549					
03001	FWC PES HALL INV-POOLED SA INTEREST SINKING FUND CONTRIBUTIONS UNIVERSITY UNITS TOTAL ENTITY \$ 463,937				9,263						\$ 120,410 334,264		
03002	RENEWABLE RESOURCES BOND SA COAL PRODUCTION SHORT TERM INVESTMENT POOL TOTAL ENTITY \$ 554,374		550,795		7,579								
03134	NWC ARMORY-GYM SURPLUS SA INTEREST TOTAL ENTITY \$ 2,424				2,424								
03170	NWC 1960 SERIES A RESERVE SA INTEREST TOTAL ENTITY \$ 1,249				1,249								
03190	NWC H & MIN SYS RESERVES SA INTEREST UNIVERSITY UNITS TOTAL ENTITY \$ 116,206				2,943						113,223		
03702	UNIVER 1949 BOND SA PROPERTY TAXES TOTAL ENTITY \$ 2,770		2,770										
03704	MSU BOND SERIES 1966 SA SINKING FUND CONTRIBUTIONS TOTAL ENTITY \$ 244,609										244,609		

REVENUE/INCOME CLASSIFICATIONS

DETAILED STATEMENT OF OPERATING RECEIPTS BY ACCOUNTING ENTITY FOR THE 1975-76 F. Y.		REVENUE/INCOME CLASSIFICATIONS											
		Licenses And Permits	Taxes	Service Fees	Investment Income	Fines	Reimburse- ments	Sale of Occuments Merchandise & Property	Rent, Lease & Royalties	Fudiciary And Trust	Miscella- neous	Grants, Gifts, Bequests & Donations	Income Collections And Transfers
ACCOUNTING ENTITY/SOURCE													
03743	UM SWIMMING POOL SA INTEREST SINKING FUNO CONTRIBUTIONS TOTAL ENTITY \$ 21,780				\$ 1,321						\$ 20,459		
03745	UM FOOD SERVICE EXTENSION SA SINKING FUNO CONTRIBUTIONS TOTAL ENTITY \$ 32,350										32,350		
03747	MT TECH STUDENT UNION ALDG SA SINKING FUNO CONTRIBUTIONS TOTAL ENTITY \$ 9,635										9,635		
03755	NMC ARMORY-GYM 1960 R SA INCOME TRANSFERS TOTAL ENTITY \$ 161,682												\$ 161,682
03760	UM STUDENT BUILDING FEE SA SINKING FUNO CONTRIBUTIONS TOTAL ENTITY \$ 148,875										148,875		
03761	UM REV BOND 1963 SEP A SA SINKING FUNO CONTRIBUTIONS TOTAL ENTITY \$ 52,865										52,865		
03762	UM REV BOND 1963 SEP R SA SINKING FUNO CONTRIBUTIONS TOTAL ENTITY \$ 25,831										25,831		
03763	MSU 63 STU BLDG FEE REF BD SA SINKING FUNO CONTRIBUTIONS TOTAL ENTITY \$ 210,050										210,050		
03764	MSU 63 R DORM FURN BOND SA SINKING FUNO CONTRIBUTIONS TOTAL ENTITY \$ 17,550										17,550		
03765	MSU REV BOND SEP 64 SA SINKING FUNO CONTRIBUTIONS TOTAL ENTITY \$ 68,145										68,145		
03766	LONG-RANGE ALDG PROGRAM SA CIGARETTE CORPORATION INDIVIDUAL INCOME			4,061,366 2,532,212 10,727,273									

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CONTINUED

REVENUE/INCOME CLASSIFICATIONS													
DETAILED STATEMENT OF OPERATING RECEIPTS BY ACCOUNTING ENTITY FOR THE 1975-76 F. Y.	ACCOUNTING ENTITY/SOURCE	Licenses And Permits	Taxes	Service Fees	Investment Income	Fines	Reimburse- ments	Sale of Documents Merchandise & Property	Rent, Lease & Royalties	Fudiciary And Trust	Miscella- neous	Grants, Gifts, Bequests & Donations	Income Collections And Transfers
		CONTINUED \$	268,273		\$ 262,717							\$106,599	
	TOBACCO INTEREST SINKING FUND CONTRIBUTIONS TOTAL ENTITY \$ 17,958,400												
	03767 MSU REV BOND SER 63 A SA SINKING FUND CONTRIBUTIONS TOTAL ENTITY \$ 155,970										155,970		
	03768 MSU REV BOND SER 65 SA SINKING FUND CONTRIBUTIONS TOTAL ENTITY \$ 327,934										327,934		
	03769 MSU 1959 B SERIES SA SINKING FUND CONTRIBUTIONS TOTAL ENTITY \$ 63,000										63,000		
	03770 WMC H & DIN S B OF 66 SER D SA ADMINISTRATIVE TOTAL ENTITY \$ 25,180			\$ 25,180									
	03771 WMC SR FEE & LO GR INC SER B S ADMINISTRATIVE TOTAL ENTITY \$ 18,098			18,098									
	03772 UM REV BOND SER 65 SA SINKING FUND CONTRIBUTIONS TOTAL ENTITY \$ 46,790										46,790		
	03773 UM REV BOND SER 66 INT SA SINKING FUND CONTRIBUTIONS TOTAL ENTITY \$ 88,370										88,370		
	03774 WMC SR FFE LO GR INC SER A SA ADMINISTRATIVE TOTAL ENTITY \$ 18,940				18,940								
	03775 WMC H & DIN S B OF 66 SER A SA ADMINISTRATIVE TOTAL ENTITY \$ 27,095				27,095								
	03776 WMC H & DIN S B OF 66 SER B SA ADMINISTRATIVE TOTAL ENTITY \$ 11,105				11,105								

REVENUE/INCOME CLASSIFICATIONS													
DETAILED STATEMENT OF OPERATING RECEIPTS BY ACCOUNTING ENTITY FOR THE 1975-76 F. Y.		Licenses And Permits	Taxes	Service Fees	Investment Income	Fines	Reimburse- ments	Sale of Documents Merchandise & Property	Rent, Lease & Royalties	Fiduciary And Trust	Miscella- neous	Grants, Gifts, Bequests & Donations	Income Collections And Transfers
ACCOUNTING ENTITY/SOURCE													
0385A NMC FUNDS TO RETIRE INDEBT SA SHORT TERM INVESTMENT POOL UNIVERSITY UNITS TOTAL ENTITY \$ 4,532					\$ 72						\$ 4,460		
03856 UM FUNDS TO RETIRE INDEBT SA ADMINISTRATIVE SHORT TERM INVESTMENT POOL UNIVERSITY UNITS TOTAL ENTITY \$ 527,370				\$ 15,000	7,728						504,642		
03857 HWY COM HQO BLOC & COMP SA INTEREST PROFIT ON SALES CASH BASIS TOTAL ENTITY \$ 48,862					48,862 59							20,376	
04001 PORK RESEARCH & MKTG GRTS FPRA OTHER GRANTS TOTAL ENTITY \$ 20,376													21,974
04002 LFAL BUREAU FPRA DEPARTMENT OF REVENUE TOTAL ENTITY \$ 21,974													
04005 WSU RESTRICTED FPRA UNIVERSITY UNITS TOTAL ENTITY \$ 81,953											81,953		
04006 BUREAU OF MINES FPRA HEALTH, QUALITY INSP, TESTING, DOCUMENTS TOTAL ENTITY \$ 71,867				62,195				\$ 9,672					6,815
04007 AUDIT AND ACCOUNTING FPRA DEPARTMENT OF REVENUE TOTAL ENTITY \$ 6,815													
04008 REGISTRAR MOTOR VEH DP FPRA FEDERAL GRANTS TOTAL ENTITY \$ 74,786												74,786	
04009 CENTRAL SERVICES DIV DP FPRA FEDERAL GRANTS TOTAL ENTITY \$ 42,760												42,760	

DETAILED STATEMENT OF
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REVENUE/INCOME CLASSIFICATIONS

ACCOUNTING ENTITY/SOURCE

Licenses And Permits	Taxes	Service Fees	Investment Income	Fines	Reimburse- ments	Sale of Documents Merchandise & Property	Rent, Lease & Royalties	Fiduciary And Trust	Miscella- neous	Grants, Gifts, Bequests & Donations	Income Collections And Transfers
04039 PINF HILLS SCHOOL FDDA FEDERAL GRANTS TOTAL ENTITY \$ 107,681										\$ 107,681	
04040 OMC COAL MINF SAFETY FDDA FEDERAL GRANTS TOTAL ENTITY \$ 39,851										39,851	
04042 SWAN RIVER YOUTH CAMP FDDA FEDERAL GRANTS TOTAL ENTITY \$ 89,990					\$ 76,854					13,136	
04045 COCP EXTEN SERVICE FDDA TOTAL ENTITY \$ 0											
04046 NO MONT BRANCH STA TRUST FDDA SHORT TERM INVESTMENT POOL SALE OF PROPERTY LEASES ROYALTIES TOTAL ENTITY \$ 10,904			\$ 1,798			\$ 3,128	2,000 3,998				
04047 AGRICULT EXPERIMENT ST FDDA SHORT TERM INVESTMENT POOL TOTAL ENTITY \$ 271				271							
04048 PLANNING & ECON DEVELOP FDDA OTHER FROM OTHER SOURCES FEDERAL GRANTS TOTAL ENTITY \$ 475,373		\$ 2,449			15,979					456,945	
04049 CRIMINAL JUSTICE PLANNING FDDA FEDERAL GRANTS INCOME TRANSFERS TOTAL ENTITY \$ 467,571										449,022	19,549
04051 LOCAL GOVERNMENT RESEARCH PRIVATE GRANTS INCOME TRANSFERS TOTAL ENTITY \$ 165,504										10,294	155,210
04052 STATE PERSONNEL CETA FDDA MISCELLANEOUS TOTAL ENTITY \$ 15,678					15,678						

REVENUE/INCOME CLASSIFICATIONS

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ACCOUNTING ENTITY/SOURCE

Licenses And Permits	Taxes	Service Fees	Investment Income	Fines	Reimburse- ments	Sale of Documents Merchandise & Property	Rent, Lease & Royalties	Fudiciary And Trust	Miscella- neous	Grants, Gifts, Bequests & Donations	Income Collections And Transfers
04237 HEART & CHEST X-R SURVEY FPPA FEDERAL GRANTS DONATIONS TOTAL ENTITY \$ 5,099										\$ 5,019 66	
04240 LOCAL GOVT ASSISTANCE FPPA FEDERAL GRANTS TOTAL ENTITY \$ 650,000										650,000	
04301 MSU INT & INC FPPA INTEREST LEASES INCOME TRANSFERS TOTAL ENTITY \$ 60,050			\$ 1,776				\$ 11,958				46,316
04302 MORRILL INT & INCOME FPPA INTEREST LEASES INCOME TRANSFERS TOTAL ENTITY \$ 159,373			224				69,590				89,559
04303 DEAF & BLIND INT & INC FPPA LEASES INCOME TRANSFERS TOTAL ENTITY \$ 57,345							20,768				36,977
04304 PINE HILLS SCH I & I FPPA INTEREST LEASES INCOME TRANSFERS TOTAL ENTITY \$ 91,417			539				42,417				38,461
04305 WVC INT & INC FPPA INTEREST LEASES INCOME TRANSFERS TOTAL ENTITY \$ 74,812			1,954				35,134				37,724
04306 MONT TECH I & I FPPA INTEREST LEASES INCOME TRANSFERS TOTAL ENTITY \$ 232,847			1,385				145,231				86,231
04307 SOLDIERS HOME INT & INC FPPA LEASES INCOME TRANSFERS TOTAL ENTITY \$ 1,855							1,362				493

DETAILED STATEMENT OF OPERATING RECEIPTS BY ACCOUNTING ENTITY FOR THE 1975-76 F. Y.		REVENUE/INCOME CLASSIFICATIONS											
ACCOUNTING ENTITY/SOURCE		Licenses And Permits	Taxes	Service Fees	Investment Income	Fines	Reimburse- ments	Sale of Documents Merchandise & Property	Rent, Lease & Royalties	Fiduciary And Trust	Miscella- neous	Grants, Gifts, Bequests & Donations	Income Collections And Transfers
04308 UM INT & INC FDDA					\$ 634				\$ 30,928				\$ 54,599
INTEREST LEASES INCOME TRANSFERS													
TOTAL ENTITY \$ 86,141													
04309 DYMAN EC & SO LTB I & I FDDA													
INCOME TRANSFERS													
TOTAL ENTITY \$ 445													445
04311 DIXON ENDOWMENT I & I FDDA													
DIVIDENDS INCOME TRANSFERS					3,840								1,374
TOTAL ENTITY \$ 5,214													
04314 GALEN STATE HOSP I & I FDDA													
LEASES INCOME TRANSFERS									86				621
TOTAL ENTITY \$ 707													
04315 GMC INTEREST & INCOME FDDA													
INTEREST LEASES INCOME TRANSFERS					1,954				35,134				37,724
TOTAL ENTITY \$ 74,912													
04320 CHILDRENS CENTER I & I FDDA													
LEASES INCOME TRANSFERS									96				770
TOTAL ENTITY \$ 856													
04323 GOV MANDPOWER PLANNING FDDA													
FEDERAL GRANTS												320,903	
TOTAL ENTITY \$ 320,903													
04325 INVEST COMMUN & IDENTIF FDDA													
FEDERAL GRANTS												15,965	
TOTAL ENTITY \$ 15,965													
04401 MERRILL-NELSON FDDA													
FEDERAL GRANTS												204,718	
TOTAL ENTITY \$ 204,718													
04427 MOUNTAIN VIEW SCHOOL FDDA													
FEDERAL GRANTS OTHER GRANTS												40,902	5,000
TOTAL ENTITY \$ 45,902													

REVENUE/INCOME CLASSIFICATIONS

DETAILED STATEMENT OF
OPERATING RECEIPTS BY
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ACCOUNTING ENTITY/SOURCE

	Licenses And Permits	Taxes	Service Fees	Investment Income	Fines	Reimburse- ments	Sale of Documents Merchandise & Property	Rent, Lease & Royalties	Fiduciary And Trust	Miscella- neous	Grants, Gifts, Bequests & Donations	Income Collections And Transfers
04410 HIGHWAY TRUST FDRA MUNICIPAL GOVERNMENT OTHERS FEDERAL GRANTS TOTAL ENTITY \$ 73,824,593						\$ 4,092		\$1,160,510		\$237,558	\$72,422,433	
04412 PUBLIC HEALTH FDRA HEALTH & ENVIRONMENTAL SERV FEDERAL GRANTS INCOME TRANSFERS TOTAL ENTITY \$ 6,813,281						\$7,852					6,189,154	\$56,071
04415 SOLDIERS HOME FDRA FEDERAL FEDERAL GRANTS TOTAL ENTITY \$ 222,610						7,190					215,421	
04416 PUBLIC INSTRUCTION FDRA FEDERAL FEDERAL GRANTS PRIVATE GRANTS OTHER GRANTS TOTAL ENTITY \$ 1,596,985						60,026					1,520,184 1,875 5,000	
04417 TRAFFIC SAFETY CONPD FDRA INCOME TRANSFERS TOTAL ENTITY \$ 244,062												244,062
04418 VOCATIONAL REHABILITATION FDRA FEDERAL GRANTS GIFTS TOTAL ENTITY \$ 1,096,111											1,091,111 5,000	
04419 CLARK-MCNARY FDRA FIRE PROTECTION MISCELLANEOUS PRINP YR EXPENDITURE ABATE FORESTER FEDERAL GRANTS TOTAL ENTITY \$ 810,033		\$ 381,733				13,414 490				89,521	324,675	
04420 PUBLIC WELFARE FDRA MISCELLANEOUS FEDERAL GRANTS FEDERAL GRANTS DONATIONS TOTAL ENTITY \$ 8,570,462						1,059 24,661					8,535,440 9,204	
04428 EMPLOYMENT SECURITY-ADMIN FDRA MISCELLANEOUS						75						

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REVENUE/INCOME CLASSIFICATIONS

DETAILED STATEMENT OF
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ACCOUNTING ENTITY/SOURCE

Licenses And Permits	Taxes	Service Fees	Investment Income	Fines	Reimburse- ments	Sale of Documents Merchandise & Property	Rent, Lease & Royalties	Fiduciary And Trust	Miscella- neous	Grants, Gifts, Bequests & Donations	Income Collections And Transfers
04510 CIVIL DEFENSE FDDA FEDERAL GRANTS INTRA-STATE SERVICES TOTAL ENTITY \$ 205,295										\$ 204,784	\$ 501
04515 UM FEDERAL PROGRAM FDDA FEDERAL TOTAL ENTITY \$ 529,553					\$ 529,553						
04521 NATIONAL GUARD FDDA FEDERAL TOTAL ENTITY \$ 327,911					327,911						
04522 FISH & GAME FDDA FEDERAL MISCELLANEOUS SALE OF PROPERTY PRIVATE GRANTS OTHER GRANTS BEQUESTS & LEGACIES TOTAL ENTITY \$ 1,712,322					1,657,264 5,097	50				39,433 2,410 2,768	
04524 CIVIL DEF CALIBRATION FDDA FEDERAL GRANTS TOTAL ENTITY \$ 42,052										42,052	
04530 LO CONSTRUCTION GRANT FDDA INCOME TRANSFERS TOTAL ENTITY \$ 214,734											214,734
04540 COMMUNITY SERVICES FDDA FEDERAL GRANTS TOTAL ENTITY \$ 217,540										217,540	
04550 LAW ENFORCE ACADEMY FDDA INCOME TRANSFERS TOTAL ENTITY \$ 149,000											149,000
04560 CORRECTIONS FDDA FEDERAL GRANTS TOTAL ENTITY \$ 48,750										48,750	
04571 D OF I DRUG & ALCOHOL FDDA FEDERAL GRANTS TOTAL ENTITY \$ 321,191										321,191	

REVENUE/INCOME CLASSIFICATIONS

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OPERATING RECEIPTS BY
ACCOUNTING ENTITY
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ACCOUNTING ENTITY/SOURCE

	Licenses And Permits	Taxes	Service Fees	Investment Income	Fines	Reimburse- ments	Sale of Documents Merchandise & Property	Rent, Lease & Royalties	Fudiciary And Trust	Miscella- neous	Grants, Gifts, Bequests & Donations	Income Collections And Transfers
04766 MERIT SYSTEM FPRA FROM OTHER SOURCES						\$ 10,357						
TOTAL ENTITY \$ 10,357												
04770 TRAFFIC PD MOBILE SIMUL FPRA MUNICIPAL GOVERNMENT						18,745						
TOTAL ENTITY \$ 18,745												
04800 MONTANA ARTS COUNCIL FPRA FEDERAL GRANTS											\$ 27,626	
TOTAL ENTITY \$ 27,626												
04810 LABOR & INDUSTRY FPRA FEDERAL GRANTS						90,227					41,351	
TOTAL ENTITY \$ 140,578												
04820 MOTORBOAT SAFETY FPRA FEDERAL						44,291						
TOTAL ENTITY \$ 44,291												
04824 HIST SOCIETY LBRY DAM FPRA FEDERAL MERCHANDISE						162,777	2,701					
TOTAL ENTITY \$ 165,478												
04830 AERONAUTICS COMMISSION FPRA FEDERAL GRANTS											93,251	
TOTAL ENTITY \$ 93,251												
04870 INDIAN COORDINATOR FPRA FEDERAL GRANTS											25,812	
TOTAL ENTITY \$ 25,812												
04890 OSHA STAT PRGM FED ST SOY FPRA FEDERAL GRANTS											23,498	
TOTAL ENTITY \$ 23,498												
04900 NATURAL GAS SAFETY PGM FPRA FEDERAL						13,508						
TOTAL ENTITY \$ 13,508												
04910 PROGRAM PLANNING FPRA INCOME TRANSFERS												
TOTAL ENTITY \$ 16,923												\$ 16,923

REVENUE/INCOME CLASSIFICATIONS													
DETAILED STATEMENT OF OPERATING RECEIPTS BY ACCOUNTING ENTITY FOR THE 1975-76 F. Y.		Licenses And Permits	Taxes	Service Fees	Investment Income	Fines	Reimburse- ments	Sale of Documents Merchandise & Property	Rent, Lease & Royalties	Fudiciary And Trust	Miscella- neous	Grants, Gifts, Bequests & Donations	Income Collections And Transfers
ACCOUNTING ENTITY/SOURCE													
05030	LIEUTENANT GOVERNORS FPGCA											\$ 46,229	
	FEDERAL GRANTS												
	TOTAL ENTITY \$												
05039	WATER RESOURCES DIVISION FPGCA												
	FEDERAL						\$ 5,000					69,978	
	WATER CONSERVATION PROJECTS						22,026						
	FEDERAL GRANTS												
	TOTAL ENTITY \$												
05039	MISCELLANEOUS TAX FPGCA												
	DEPARTMENT OF REVENUE												0
	TOTAL ENTITY \$												
05040	BEER TAX FPGCA												
	DEPARTMENT OF REVENUE												0
	TOTAL ENTITY \$												
05041	VOCATIONAL & REHAB FPGCA												
	FEDERAL GRANTS											1,738,148	
	TOTAL ENTITY \$												
05044	COMMISSION ON AGING FPGCA												
	FEDERAL GRANTS											1,394,384	
	TOTAL ENTITY \$												
05045	MONT HWY TRAFF SAFE DIR FPGCA												
	FEDERAL GRANTS											544,424	
	TOTAL ENTITY \$												
05046	HUMAN RESOURCES DIVISION												
	FEDERAL GRANTS											3,846,678	
	TOTAL ENTITY \$												
05052	URBAN PLANNING FPGCA												
	FEDERAL GRANTS											496,422	
	TOTAL ENTITY \$												
05053	FORESTERS FPGCA												
	FIRE PROTECTION		\$ 130,038										
	FEDERAL GRANTS											21,303	
	TOTAL ENTITY \$												
05055	MONTANA ARTS COUNCIL FPGCA												
	FEDERAL GRANTS											269,124	

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REVENUE/INCOME CLASSIFICATIONS

DETAILED STATEMENT OF
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ACCOUNTING ENTITY/SOURCE

Licenses And Permits	Taxes	Service Fees	Investment Income	Fines	Reimburse- ments	Sale of Documents Merchandise & Property	Rent, Lease & Royalties	Fiduciary And Trust	Miscella- neous	Grants, Gifts, Bequests & Donations	Income Collections And Transfers
05273 CORRECTIONS & REHAB FPGCA FEDERAL GRANTS TOTAL ENTITY \$ 105,000										\$ 105,000	
05274 DEPT OF INST YOUTH HOME FPGCA FEDERAL GRANTS TOTAL ENTITY \$ 1,224										1,224	
05300 OLD WEST COMM SALINE ALKALI ST FEDERAL GRANTS TOTAL ENTITY \$ 57,000										57,000	
05305 GRANTS ADMINISTRATION FPGCA FEDERAL GRANTS TOTAL ENTITY \$ 17,302,486										17,302,486	
05310 RYMAN FELLOWSHIP FPGCA INCOME TRANSFERS TOTAL ENTITY \$ 1,161										\$ 1,161	
05312 COMMON SCHOOL I & I FPGCA INTEREST SHORT TERM INVESTMENT POOL SALE OF PROPERTY LEASES ROYALTIES INCOME TRANSFERS TOTAL ENTITY \$ 16,196,631			\$ 295,393 386,834			\$ 249	\$ 1,500,848 235				
05316 WALSH ENDOWMENT I & I FPGCA INCOME TRANSFERS TOTAL ENTITY \$ 297											297
05302 U OF M APPROP CLEARING FPGCA UNIVERSITY UNITS TOTAL ENTITY \$ 107									\$ 107		
05304 MSU APPROP CLEARING TOTAL ENTITY \$ 0											
05305 MS MST APPROP CLEARING UNIVERSITY UNITS TOTAL ENTITY \$ 6										6	

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REVENUE/INCOME CLASSIFICATIONS		Licenses And Permits	Taxes	Service Fees	Investment Income	Fines	Reimburse- ments	Sale of Documents Merchandise & Property	Rent, Lease & Royalties	Fiduciary And Trust	Miscella- neous	Grants, Gifts, Bequests & Donations	Income Collections And Transfers
ACCOUNTING ENTITY/SOURCE													
06460	MILITARY AFFAIRS RPICA PESTITUTION										\$ 14,586		
	TOTAL ENTITY \$	14,586											
07002	VETERANS HOME FARM RA MERCHANDISE							\$ 5,415					
	TOTAL ENTITY \$	5,415											
07007	PRISON RANCH RA PRISON MANUFACTURED GOODS												762,205
	TOTAL ENTITY \$	762,205											
07014	EMC PAYROLL RA UNIVERSITY UNITS												
	TOTAL ENTITY \$	1											
07022	SCHOOL LUNCH PROGRAM RA SCHOOL LUNCH PROGRAM												
	TOTAL ENTITY \$	147,239						\$ 147,239					
07023	AUDIOVISUAL & MEDIA LIBRARY RA ADMINISTRATIVE			\$ 138,240									
	TOTAL ENTITY \$	138,240											
07056	ATTORNEY GEN TELETYPE SYST RA TELETYPE SYSTEM NON-STATE INTRA-STATE SERVICES												10,819
	TOTAL ENTITY \$	69,874						59,455					
07061	DEPARTMENT OF REVENUE AUDIT RA REFUNDABLE TX COMP AUDITS												
	TOTAL ENTITY \$	2,813		2,813									
07062	WARM SPRINGS REC RA MERCHANDISE												
	TOTAL ENTITY \$	200,888						200,888					
0706A	DEPT OF PLAN FILE MAN SYST RA DOCUMENTS												
	TOTAL ENTITY \$	10,572						10,572					
07075	MONT EXTENSION SERVICE RA ADMINISTRATIVE												
	TOTAL ENTITY \$	116,120		116,120									

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REVENUE/INCOME CLASSIFICATIONS

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Licenses And Permits	Taxes	Service Fees	Investment Income	Fines	Reimburse- ments	Sale of Documents Merchandise & Property	Rent, Lease & Royalties	Fiduciary And Trust	Miscella- neous	Grants, Gifts, Bequests & Donations	Income Collections And Transfers
07234 HIGHWAY DEPT SERVICE RA TOTAL ENTITY \$ 0											
07235 HIGHWAY EQUIPMENT RA MISCELLANEOUS SALE OF PROPERTY OTHER INCOME TRANSFERS TOTAL ENTITY \$ 4,801,244					\$ 2,700	\$ 272,425			\$ 8,015		\$ 4,607,113
07238 REPRO & DISTRIBUTION RA MISCELLANEOUS INTRA-STATE SERVICES TOTAL ENTITY \$ 503,107					103						503,094
07240 RECRUITMENT & PLACEMENT BUREAU TOTAL ENTITY \$ 0											
07242 CONSTRUCTION REGULATION RA HEALTH, QUALITY INSP. TESTING. TOTAL ENTITY \$ 81,120		\$ 81,120									
07243 CENTRAL SUPPLY RA MERCHANDISE TOTAL ENTITY \$ 79,092						79,092					
07244 LEGISLATIVE AUDIT RA FIN OR MANAGEMENT EXAMINATION TOTAL ENTITY \$ 213,750		213,750									
07245 DEPT OF ADMIN CONST RA MISCELLANEOUS APPROPRIATION TRANSFERS INTRA-STATE SERVICES TOTAL ENTITY \$ 110,301					31						90,786 20,515
07246 MONT HIGHWAY PATROL ID CARD RA DOCUMENTS TOTAL ENTITY \$ 1,211						1,211					
07248 BOULDER PIV SCH CANTEEN RA MERCHANDISE TOTAL ENTITY \$ 27,505						27,505					

REVENUE/INCOME CLASSIFICATIONS

DETAILED STATEMENT OF OPERATING RECEIPTS BY ACCOUNTING ENTITY FOR THE 1975-76 F. Y.		REVENUE/INCOME CLASSIFICATIONS												
		ACCOUNTING ENTITY/SOURCE	Licenses And Permits	Taxes	Service Fees	Investment Income	Fines	Reimburse- ments	Sale of Documents Merchandise & Property	Rent, Lease & Royalties	Fudiciary And Trust	Miscella- neous	Grants, Gifts, Bequests & Donations	Income Collections And Transfers
07270 RECORDS MANAGEMENT RA INTRA-STATE SERVICES TOTAL ENTITY \$ 35,795													\$ 35,795	
07275 SDS BUILDING CONSTRUCT RA TOTAL ENTITY \$ 0														
08000 TRUST & LEGACY ACCOUNT INTEREST PROFIT ON SALES CASH BASIS TOTAL ENTITY \$ 4,561,601						\$4,306,757 254,844								
08020 COAL TAX - PAKK ACQUISITION COAL PRODUCTION SHORT TERM INVESTMENT POOL TOTAL ENTITY \$ 278,726			275,399			3,328								
08021 EDUCATION TRUST FUND COAL PRODUCTION SHORT TERM INVESTMENT POOL TOTAL ENTITY \$ 2,227,793			2,203,181			24,612								
08201 MSU PERMANENT TLA SALE OF PROPERTY GAIN SALE NON-GEN FIXED ASSETS ROYALTIES TOTAL ENTITY \$ 11,594								\$ 9,406 2,163	1,015					
08202 MORRILL PERMANENT TLA SALE OF PROPERTY GAIN SALE NON-GEN FIXED ASSETS ROYALTIES TOTAL ENTITY \$ 6,243								2,044 4,049	150					
08203 DEAF & BLIND PERMANENT TLA SALE OF PROPERTY ROYALTIES TOTAL ENTITY \$ 6,047								4,156	1,891					
08204 PINE HILLS SCH PERM TLA SALE OF PROPERTY GAIN SALE NON-GEN FIXED ASSETS TOTAL ENTITY \$ 2,333								1,502 831						
08205 NORMAL COLLEGE PERMANENT TLA SALE OF PROPERTY GAIN SALE NON-GEN FIXED ASSETS TOTAL ENTITY \$ 21,051								16,118 4,933						

REVENUE/INCOME CLASSIFICATIONS													
DETAILED STATEMENT OF OPERATING RECEIPTS BY ACCOUNTING ENTITY FOR THE 1975-76 F Y		Licenses And Permits	Taxes	Service Fees	Investment Income	Fines	Reimburse- ments	Sale of Documents Merchandise & Property	Rent, Lease & Royalties	Fudiciary And Trust	Miscella- neous	Grants, Gifts, Bequests & Donations	Income Collections And Transfers
ACCOUNTING ENTITY/SOURCE													
09125 UNCLAIMED PROPERTY AA ABANDONED PROPERTY TOTAL ENTITY \$ 102,561										\$ 192,301			
09127 ESCHEATED ESTATES AA ESCHEATED ESTATES TOTAL ENTITY \$ 54,725										54,725			
09177 HAIL INSURANCE AA INTEREST SHORT TERM INVESTMENT POOL HAIL INSURANCE LEVY TOTAL ENTITY \$ 1,585,115					62,206 42,264						\$40,645		
09179 DMC STATE COMP INSURANCE FD AA INTEREST PROFIT ON SALES CASH BASIS WORKERS COMPENSATION ACT INTRA-STATE SERVICES TOTAL ENTITY \$ 20,190,266					2,651,451 1,776					17,534,258			6,333
09188 SURSEQUENT INJURY FUND AA INTEREST SHORT TERM INVESTMENT POOL INCOME TRANSFERS TOTAL ENTITY \$ 357,117					49,261 3,203								304,653
09186 HISTORICAL SOCIETY AA MERCHANDISE TOTAL ENTITY \$ 47,973								\$ 47,973					
09187 HWY PATROL RETIREMENT AA INTEREST PROFIT ON SALES CASH BASIS SHORT TERM INVESTMENT POOL TOTAL ENTITY \$ 234,218					219,607 3,391 11,220								1,735,605
09210 AGENCY INSURANCE ACCOUNT AA APPROPRIATION TRANSFERS TOTAL ENTITY \$ 1,735,605													
09227 INDUSTRIAL ACCIDENT REPAIR AA INCOME TRANSFERS TOTAL ENTITY \$ 106,017													106,017
09233 EASTMONT TRG CTR DONATIONS DONATIONS TOTAL ENTITY \$ 6,177												\$ 6,177	

REVENUE/INCOME CLASSIFICATIONS		Licenses And Permits	Taxes	Service Fees	Investment Income	Fines	Reimburse- ments	Sale of Documents Merchandise & Property	Rent, Lease & Royalties	Fiduciary And Trust	Miscella- neous	Grants, Gifts, Bequests & Donations	Income Collections And Transfers
DETAILED STATEMENT OF OPERATING RECEIPTS BY ACCOUNTING ENTITY FOR THE 1975-76 F. Y.													
ACCOUNTING ENTITY/SOURCE													
09304 STATE PRISON AA													
INCOME TRANSFERS													
TOTAL ENTITY \$	296												296
09306 DEPT OF REV CASH COMP BOND AA													
MOTOR FUEL UZO BOND POSTED DEPARTMENT OF REVENUE													
TOTAL ENTITY \$	87,125												1,400
09307 TEACH DFT FULLAM ESTATE AA													
INTEREST SHORT TERM INVESTMENT POOL DIVIDENDS					\$ 110 73 914								
TOTAL ENTITY \$	1,097												
09429 ESO CLEARING AA													
EMPLOYER UNEMPLOY COMP CONTRIB													
TOTAL ENTITY \$	18,041,615												
09430 ESO BENEFIT AA													
INCOME TRANSFERS													
TOTAL ENTITY \$	38,359,577												38,359,577
09431 ESO TRUST AA													
INTEREST EMPLOYER UNEMPLOY COMP CONTRIB					\$ 411,427								
TOTAL ENTITY \$	6,729,896												
09444 PROTECTIVE SERVICES													
PRIVATE DEPOSIT													
TOTAL ENTITY \$	64,686												
09501 STIP INVESTMENT AGENCY ACCOUNT													
INTEREST PROFIT ON SALES CASH BASIS					231,668 111,665								
TOTAL ENTITY \$	10,120,002												
09600 MSU CURR DESIGNATED FUNDS AA													
INTEREST SHORT TERM INVESTMENT POOL UNIVERSITY UNITS					192 4,790						\$ 500,634		
TOTAL ENTITY \$	495,616												
09601 MSU AUXILIARY INTERESTS AA													
SHORT TERM INVESTMENT POOL UNIVERSITY UNITS					6,549								
TOTAL ENTITY \$	7,663,861										657,312		

REVENUE/INCOME CLASSIFICATIONS

REVENUE/INCOME CLASSIFICATIONS													
DETAILED STATEMENT OF OPERATING RECEIPTS BY ACCOUNTING ENTITY FOR THE 1975-76 F. Y.		Licenses And Permits	Taxes	Service Fees	Investment Income	Fines	Reimburse- ments	Sale of Documents Merchandise & Property	Rent, Lease & Royalties	Fiduciary And Trust	Miscella- neous	Grants, Gifts, Bequests & Donations	Income Collections And Transfers
ACCOUNTING ENTITY/SOURCE													
0061A	WMC LOAN FUNDS AA UNIVERSITY UNITS TOTAL ENTITY \$ 88,776										\$ 88,776		
00620	MCMST CURR DESIGNATED FUNDS AA SHORT TERM INVESTMENT POOL UNIVERSITY UNITS TOTAL ENTITY \$ 4,887				\$ 1,171						3,716		
00621	MCMST AUXILIARY ENTERPRISES AA SHORT TERM INVESTMENT POOL UNIVERSITY UNITS TOTAL ENTITY \$ 357,218				1,890						355,328		
00622	MCMST NACURO AGENCY FUND UNIVERSITY UNITS TOTAL ENTITY \$ 851,052										851,052		
00623	MCMST CURR RESTRICTED FUNDS AA SHORT TERM INVESTMENT POOL UNIVERSITY UNITS TOTAL ENTITY \$ 822,960				1,754						821,206		
0062A	MCMST LOAN FUNDS AA SHORT TERM INVESTMENT POOL UNIVERSITY UNITS TOTAL ENTITY \$ 42,483				4,121						38,362		
00625	MSMST UNEXPENDED PLANT FUND AA SHORT TERM INVESTMENT POOL UNIVERSITY UNITS TOTAL ENTITY \$ 405,741				15,863						389,878		
00630	NMC CURR DESIG FDDA-STU FDS SHORT TERM INVESTMENT POOL UNIVERSITY UNITS TOTAL ENTITY \$ 104,197				1,045						103,152		
00631	NMC AUXILIARY ENTERPRISES AA SHORT TERM INVESTMENT POOL UNIVERSITY UNITS TOTAL ENTITY \$ 523,720				5,512						518,208		
00632	NMC NACURO AGENCY FUND SHORT TERM INVESTMENT POOL UNIVERSITY UNITS TOTAL ENTITY \$ 370,402				2,440						368,353		

REVENUE/INCOME CLASSIFICATIONS													
DETAILED STATEMENT OF OPERATING RECEIPTS BY ACCOUNTING ENTITY FOR THE 1975-76 F. Y.		Licenses And Permits	Taxes	Service Fees	Investment Income	Fines	Reimburse- ments	Sale of Documents Merchandise & Property	Rent, Lease & Royalties	Fiduciary And Trust	Miscella- neous	Grants, Gifts, Bequests & Donations	Income Collections And Transfers
ACCOUNTING ENTITY/SOURCE													
00632	NMC CURR RESTO-CONT & GRANTS UNIVERSITY UNITS TOTAL ENTITY \$ 44,932										\$ 44,932		
00634	NMC LOAN FUNDS AA UNIVERSITY UNITS TOTAL ENTITY \$ 114,550										114,550		
00635	NMC UNEXPENDED PLANT FUNDS AA SHORT TERM INVESTMENT POOL UNIVERSITY UNITS TOTAL ENTITY \$ 80,872				\$ 1,612						79,260		
00636	NMC CURR RESTR FDS AA-STU AID UNIVERSITY UNITS TOTAL ENTITY \$ 194,831										194,831		
00637	NMC CURR RESTR FDAA-OTHER SHORT TERM INVESTMENT POOL UNIVERSITY UNITS TOTAL ENTITY \$ 251				36						225		
00640	FMC CURR DESIGNATED FUNDS AA SHORT TERM INVESTMENT POOL UNIVERSITY UNITS TOTAL ENTITY \$ 576,733				60,763						515,970		
00641	FMC AUXILIARY ENTERPRISES AA SHORT TERM INVESTMENT POOL UNIVERSITY UNITS TOTAL ENTITY \$ 635,130				5,862						629,268		
00642	FMC NACUPO AGENCY FUND SHORT TERM INVESTMENT POOL UNIVERSITY UNITS TOTAL ENTITY \$ 585,056				10,377						574,679		
00643	FMC CURRENT RESTRICTED FUNDS UNIVERSITY UNITS TOTAL ENTITY \$ 1,378,679										1,378,679		
00644	FMC LOAN FUNDS AA SHORT TERM INVESTMENT POOL UNIVERSITY UNITS TOTAL ENTITY \$ 109,175				254						107,921		

REVENUE/INCOME CLASSIFICATIONS		Licenses And Permits	Taxes	Service Fees	Investment Income	Fines	Reimburse- ments	Sale of Documents Merchandise & Property	Rent, Lease & Royalties	Fiduciary And Trust	Miscella- neous	Grants, Gifts, Bequests & Donations	Income Collections And Transfers
ACCOUNTING ENTITY/SOURCE													
09650	UW CURR DESIGNATED FUNDS AA UNIVERSITY UNITS												
	TOTAL ENTITY \$	527,173									527,173		
09651	U/M AUXILIARY ENTERPRISES AA UNIVERSITY UNITS												
	TOTAL ENTITY \$	5,471,095									471,095		
09652	U/M NACURD AGENCY FUND UNIVERSITY UNITS												
	TOTAL ENTITY \$	621,230									621,230		
09653	U/M CURR RESTR FDS-COUTR/GRTS UNIVERSITY UNITS												
	TOTAL ENTITY \$	3,885,353									885,353		
09654	U/M LOAN FUNDS AA UNIVERSITY UNITS												
	TOTAL ENTITY \$	202,949									202,949		
09655	U/M UNEXPENDED PLANT FDS AA UNIVERSITY UNITS												
	TOTAL ENTITY \$	400									400		
09656	U/M CURR DEFSG FUNDS-OTHER UNIVERSITY UNITS												
	TOTAL ENTITY \$	779,892									779,892		
09657	U/M CURR RESTR FDS-STUDENT AID UNIVERSITY UNITS												
	TOTAL ENTITY \$	725,549									725,549		
	TOTAL ALL ACCOUNTING ENTITIES \$	28,297,055	\$249,453,202	\$14,352,432	\$60,361,643	\$1,270,332	\$14,525,585	\$11,273,839	\$10,627,097	\$42,563,089	\$57,085,087	\$12,655,390	\$171,987,042

	Page Number			Page Number	
	Prog. Costs	Stmnt. of Approp.		Prog. Costs	Stmnt. of Approp.
Adjutant General (Military Affairs)	191	236	Labor Standards Division (Labor & Industry)	189	235
Administration, Dept. of	166	221	Lands, State Dept. of	158	218
Administration, Board of (PERS)	170	229	Law Library	132	202
Advisory Council, for Vocational Education	152	212	Legal Services Division (Justice).	137	207
Agricultural Experiment Station	150	211	Legislative Assembly, House.	131	202
Agriculture, Dept. of	171	229	Legislative Assembly, Senate	131	202
Arts Council	151	211	Legislative Auditor	130	202
Attorney General	137	207	Legislative Council	130	202
Auditor, Legislative.	130	202	Legislative Fiscal Analyst	130	202
Auditor, State	135	205	Library Commission	151	212
			Lieutenant Governor	133	203
Bicentennial Administration.	154	213	Livestock, Department of	160	219
Board of Public Education.	140	208			
Board of Pardons	186	234	Merit System Bureau (Administration).	170	228
Board of Regents of Higher Education.	153	213	Military Affairs, Department of		
Boulder River School & Hospital	176	230	Adjutant General	191	236
Business Regulation, Dept. of	173	229	Civil Defense Agency.	192	236
			Montana Advisory Council for Voc. Ed.	152	212
Center for the Aged.	177	231	Montana Arts Council	151	211
Children's Center	177	231	Montana College of Mineral Science & Tech.	144	209
Civil Defense Agency (Military Affairs)	192	236	Montana Drug Center.	186	234
Commission on Local Government	133	203	Montana State Prison.	182	232
Commission on Uniform State Laws	131	202	Montana State University	143	209
Commissioner of Higher Education.	140	208	Montana, University of	141	208
Community Affairs, Dept. of	187	234	Motor Pool (Highways).	157	216
Consumer Council	131	202	Motor Vehicles, Registrar of (Justice)	138	207
Cooperative Extension Service	150	210	Mountain View School.	180	231
County Attorneys.	132	203			
			Natural Resources & Conservation, Dept. of.	161	219
District Court Judges	132	202	Northern Montana College.	147	210
Eastern Montana College	146	209	Pardons, Board of.	174	234
Eastmont Training Center	178	231	Pine Hills School	181	232
Education, Board of Public	140	208	Professional & Occupational Licensing, Dept. of	193	237
Environmental Quality Council	131	202	Public Instruction, Superintendent of	136	205
Examiners, Board of (Administration)	169	228	Public Service Regulation, Dept. of.	140	208
Federal State Coordinator	133	203	Registrar of Motor Vehicles (Justice).	138	207
Fiscal Analyst, Legislative	130	202	Revenue, Dept. of.	163	220
Fish and Game, Dept. of	155	213	Revised Codes of Montana.	131	202
Galen State Hospital	179	231	School for Deaf & Blind	151	211
Governor's Office	132	203	Secretary of State.	134	205
Governor's Manpower Planning	133	204	Senate, Legislative Assembly	131	202
			Social & Rehabilitation Services, Dept. of	198	237
Health & Environmental Sciences, Dept. of	156	216	State Auditor	135	205
Highways, Dept. of	157	216	State Lands, Dept. of.	158	218
Historical Society, Bd. of Trustees	152	212	State Tax Appeal Board	171	229
House, Legislative Assembly.	130	202	State Treasurer	135	205
			Superintendent of Public Instruction.	136	205
Institutions, Dept. of	174	230	Supreme Court	132	203
Insurance, Hail, State Board of	172	229	Swan River Youth Forest Camp.	183	233
Investigation, Comm. & Ident. Div. (Justice)	139	207			
			Treasurer, State	135	205
Justice, Department of			Teacher's Retirement Board.	171	229
Central Services Division	140	207			
Crime Control Division.	137	206	University of Montana	141	208
Highway Patrol Bureau.	138	207			
Invest., Comm., & Ident. Division.	139	207	Veterans' Home	184	233
Legal Services Division	137	207	Vocational Education Advisory Council	152	212
Registrar of Motor Vehicles	138	207			
			Warm Springs State Hospital.	185	233
Labor & Industry, Department of			Western Montana College	148	210
Employment Security Division	190	236	Workers' Comp. Div. (Labor & Industry)	191	236
Labor Standards Division	189	235			
Workers' Compensation Division	171	236			

PROGRAM COSTS

In governmental accounting, the "program" is the most informative collector of cost data within an agency. For our purposes, a PROGRAM is defined as: an organized effort to complete a task to fulfill a need and, as a result, leading to the attainment of an objective or goal. Programs do not generally cross agency lines, but they can, and often are, funded from several sources. Normally, an agency defines its functions and goals into major programs. To accomplish the goals of these major programs, sub programs are initiated with sub-programs to those if necessary. In all, the Statewide Budgeting and Accounting System offers four sub-levels to the major program. To date, the System has over 13,000 programs and sub-programs in its data base. Because of space limitations, the following section provides cost data only at the major program level. Cost data at sub-levels is available upon request.

In the section that follows, the various State programs are displayed under the agency to which they are assigned for administration. The costs incurred within each program are then itemized by category (personal services, operating expenses, equipment, etc.). Each cost is placed in a column to indicate the fund from which the indicated cost was incurred. To identify the source of funds, the three major operating funds (General, Earmarked, Federal and Private Revenue) have been provided an exclusive column. Costs in the other six funds are identified by a number code (interpreted at the bottom of each page) in a far right hand column.

New with this report, is a summation of all program costs for a particular agency. This new feature can be found after the last program for an agency under the caption of "all programs." In addition, some costs of State government have not been restricted to a program and the agency has not elected to charge these costs to a program. In order to present total disbursements of an agency, those costs without a program will appear, if applicable, as the first costs of an agency under the caption of "no program indicated." (Note: The "no program indicated" amounts are included in the "all programs" total.)

Agencies are listed in this section according to a numerical identifier used within the Statewide System. An alphabetical index is provided on page 127 to assist you in locating a given agency and/or a principal subdivision of that agency when subdivisions are used to segregate program responsibilities.

PROGRAM COST ANALYSIS

FY 1975-76

SOURCE OF FINANCING BY FUND

PROGRAM COST ANALYSIS FY 1975-76			SOURCE OF FINANCING BY FUND			
			GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS
AGENCY/PROGRAM		TOTAL				CODE AMOUNT
LEGISLATIVE AUDITOR 01 AUDIT & EXAMINATION PROGRAM						
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 474,836 169,938 5,644	\$ 449,405 115,919 5,644			7 \$ 25,431 7 54,019
PROGRAM TOTALS		\$ 652,418	\$ 570,968			\$ 79,450
OFFICE OF LEGIS FISCAL ANALYST 01 ANALYSIS AND REVIEW						
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT CAPITAL OUTLAY	\$ 121,053 36,640 4,044 2,262	\$ 121,053 36,640 4,044 2,262			
PROGRAM TOTALS		\$ 163,999	\$ 163,999			
LEGISLATIVE COUNCIL 01 LEGISLATIVE RESEARCH PROGRAM						
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 265,911 55,481 5,651	\$ 265,911 55,481 5,651			
PROGRAM TOTALS		\$ 327,043	\$ 327,043			
LEGISLATIVE COUNCIL 02 LEGISLATIVE SERVICES PROGRAM						
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 26,413 84,872 162	\$ 26,413 84,872 162			
PROGRAM TOTALS		\$ 111,447	\$ 111,447			
LEGISLATIVE COUNCIL 03 RETRIEVAL SYSTEM PROGRAM						
EXPENDITURE CATEGORY	OPERATING EXPENSES	\$ 17,852	\$ 17,852			
PROGRAM TOTALS		\$ 17,852	\$ 17,852			
LEGISLATIVE COUNCIL 04 LEGISLATIVE PROJECTS						
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES	\$ 75,134 126,005	\$ 75,134 126,005			
PROGRAM TOTALS		\$ 201,139	\$ 201,139			
LEGISLATIVE COUNCIL 05 COUNCIL OF ST GOV DUES PGM						
EXPENDITURE CATEGORY	OPERATING EXPENSES	\$ 16,160	\$ 16,160			
PROGRAM TOTALS		\$ 16,160	\$ 16,160			

LEGEND
FOR
OTHER
FUNDS

3 = SINKING FUND
5 = FEDERAL AND PRIVATE GRANT CLEARANCE FUND
6 = BOND PROCEEDS AND INSURANCE CLEARANCE FUND

7 = REVOLVING FUND
8 = TRUST AND LEGACY FUND
9 = AGENCY FUND

PROGRAM COST ANALYSIS			SOURCE OF FINANCING BY FUND				
			GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
AGENCY/PROGRAM	TOTAL	CODE				AMOUNT	
LEGISLATIVE COUNCIL ALL PROGRAMS							
EXPENDITURE CATEGORY	PERSONAL SERVICES	367,458	367,458				
	OPERATING EXPENSES	300,370	300,370				
	EQUIPMENT	5,813	5,813				
AGENCY PROGRAM TOTALS		\$ 673,640	\$ 673,640				
COMM ON UNIFORM STATE LAWS 01 COMM ON UNIF ST LAWS PGM							
EXPENDITURE CATEGORY	OPERATING EXPENSES	\$ 4,177	\$ 4,177				
	PROGRAM TOTALS	\$ 4,177	\$ 4,177				
SENATE-LEGISLATIVE ASSEMBLY 01 LEGISLATIVE ASSEMBLY PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 16,514	\$ 16,514				
	OPERATING EXPENSES	10,381	10,381				
	EQUIPMENT	16,688	16,688				
PROGRAM TOTALS		\$ 43,583	\$ 43,583				
HOUSE-LEGISLATIVE ASSEMBLY 01 LEGISLATIVE ASSEMBLY PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 27,287	\$ 27,287				
	OPERATING EXPENSES	9,873	9,873				
	EQUIPMENT	16	16				
PROGRAM TOTALS		\$ 37,176	\$ 37,176				
ENVIRONMENTAL QUALITY COUNCIL 01 ENVIRONMENTAL QUALITY PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 97,872	\$ 97,872				
	OPERATING EXPENSES	41,683	41,683				
PROGRAM TOTALS		\$ 139,555	\$ 139,555				
CONSUMER COUNSEL 01 ADMINISTRATION PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 62,266		\$ 62,266			
	OPERATING EXPENSES	94,156		94,156			
PROGRAM TOTALS		\$ 156,422		\$ 156,422			
REVISED CODES OF MONTANA 01 REVISED CODES OF MONTANA PGM							
EXPENDITURE CATEGORY	OPERATING EXPENSES	\$ 40,101	\$ 40,101				
	PROGRAM TOTALS	\$ 40,101	\$ 40,101				
LEGEND FOR OTHER FUNDS							
3 = SINKING FUND							
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6 = BOND PROCEEDS AND INSURANCE CLEARANCE FUND							
7 = REVOLVING FUND							
8 = TRUST AND LEGACY FUND							
9 = AGENCY FUND							

PROGRAM COST ANALYSIS

FY 1975-76

SOURCE OF FINANCING BY FUND

AGENCY/PROGRAM		TOTAL	GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
						CODE	AMOUNT
COUNTY ATTORNEYS 01 LEGAL SERVICES PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 369,068	\$ 369,068				
PROGRAM TOTALS		\$ 369,068	\$ 369,068				
JUDICIARY 01 SUPREME COURT OPERATIONS							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 315,993	\$ 294,506		\$ 21,487		
	OPERATING EXPENSES	48,073	42,138		5,935		
	EQUIPMENT	2,164	1,704		460		
	TRANSFERS	113	40		73		
PROGRAM TOTALS		\$ 366,343	\$ 338,388		\$ 27,955		
JUDICIARY 02 BOARDS AND COMMISSIONS							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 33,973	\$ 13,508		\$ 20,465		
	OPERATING EXPENSES	24,485	8,571		15,914		
	EQUIPMENT	91	91				
PROGRAM TOTALS		\$ 58,549	\$ 22,170		\$ 36,379		
JUDICIARY 03 LAW LIBRARY							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 20,289	\$ 20,289				
	OPERATING EXPENSES	865	865				
	EQUIPMENT	27,275	27,275				
PROGRAM TOTALS		\$ 48,429	\$ 48,429				
JUDICIARY 04 DISTRICT COURT OPERATIONS							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 774,256	\$ 774,256				
	OPERATING EXPENSES	57,858	56,849		\$ 1,009		
PROGRAM TOTALS		\$ 832,114	\$ 831,105		\$ 1,009		
JUDICIARY ALL PROGRAMS							
EXPENDITURE CATEGORY	PERSONAL SERVICES	1,144,510	1,102,558		41,952		
	OPERATING EXPENSES	131,281	108,423		22,858		
	EQUIPMENT	29,529	29,069		460		
	TRANSFERS	113	40		73		
AGENCY PROGRAM TOTALS		\$ 1,305,433	\$ 1,240,090		\$ 65,343		
GOVERNORS OFFICE 01 EXECUTIVE OFFICE PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 314,002	\$ 251,657		\$ 62,345		
	OPERATING EXPENSES	258,623	126,335		132,288		
	EQUIPMENT	4,390	2,258		2,132		
PROGRAM TOTALS		\$ 577,015	\$ 380,250		\$ 196,765		

LEGEND
FOR
OTHER
FUNDS

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PROGRAM COST ANALYSIS

FY 1975-76

SOURCE OF FINANCING BY FUND

AGENCY/PROGRAM		TOTAL	GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
						CODE	AMOUNT
GOVERNORS OFFICE 02 MANSION MAINTENANCE PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 23,127 17,506 102	\$ 23,127 17,506 102				
PROGRAM TOTALS		\$ 40,735	\$ 40,735				
GOVERNORS OFFICE 03 FED ST COORDINATOR PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 60,982 21,841 386	\$ 60,982 21,841 386				
PROGRAM TOTALS		\$ 83,209	\$ 83,209				
GOVERNORS OFFICE 04 OFFICE OF ROGET & PGM PLANNING							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 565,527 94,107 8,237	\$ 453,304 76,892 7,382		\$ 112,223 17,215 855		
PROGRAM TOTALS		\$ 667,871	\$ 537,578		\$ 130,293		
GOVERNORS OFFICE 10 MANPOWER ADVISORY COUNCIL PGM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT GRANTS	\$ 78,803 108,099 209 17,125,790			\$ 78,803 108,099 209	\$	\$17,125,790
PROGRAM TOTALS		\$ 17,312,901			\$ 187,111		\$17,125,790
GOVERNORS OFFICE 12 LT. GOVERNOR							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES GRANTS	\$ 80,327 27,541 33,987	\$ 80,327 15,299			\$	\$ 12,242 33,987
PROGRAM TOTALS		\$ 141,855	\$ 95,626				\$ 46,229
GOVERNORS OFFICE 16 CITIZENS ADVOCATE OFFICE							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 28,405 19,215 124	\$ 28,405 15,303 124		\$ 3,912		
PROGRAM TOTALS		\$ 47,744	\$ 43,832		\$ 3,912		
GOVERNORS OFFICE 18 GOVERNORS MENTL HLTH ADV COUN							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 7,166 11,743 25	\$ 7,166 11,743 25				
PROGRAM TOTALS		\$ 18,934	\$ 18,934				

LEGEND FOR OTHER FUNDS

3 = SINKING FUND

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8 = TRUST AND LEGACY FUND

9 = AGENCY FUND

PROGRAM COST ANALYSIS

FY 1975-76

SOURCE OF FINANCING BY FUND

AGENCY/PROGRAM		TOTAL	GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
						CODE	AMOUNT
GOVERNORS OFFICE 19 COMMISSION ON LOCAL GOVERNMENT							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 325,545 103,346 888	\$ 155,724 92,830 888		\$ 169,821 10,516		
PROGRAM TOTALS		\$ 429,779	\$ 249,442		\$ 180,337		
GOVERNORS OFFICE 20 MENTAL DIS RD VISITORS							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 739 8,357 678	\$ 739 8,357 678				
PROGRAM TOTALS		\$ 9,774	\$ 9,774				
GOVERNORS OFFICE ALL PROGRAMS							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT GRANTS	1,484,624 670,376 15,039 17,159,777	1,061,433 386,105 11,843		\$ 423,191 272,029 3,196	5	\$ 12,242
AGENCY PROGRAM TOTALS		\$ 19,329,815	\$ 1,459,381		\$ 698,415	5	\$ 17,159,777
GOVERNORS MANPOWER PLANNING (NO PROGRAM INDICATED)							
EXPENDITURE CATEGORY	GRANTS	\$ -21,528				5	\$ -21,528
PROGRAM TOTALS		\$ -21,528					\$ -21,528
GOVERNORS MANPOWER PLANNING 01 GOVERNORS MANPOWER PLANNING							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT GRANTS	\$ 88,020 54,438 1,947 144,728			\$ 88,020 54,438 1,947	5	\$ 144,728
PROGRAM TOTALS		\$ 289,133			\$ 144,405		\$ 144,728
GOVERNORS MANPOWER PLANNING ALL PROGRAMS							
EXPENDITURE CATEGORY	GRANTS PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	123,200 88,020 54,438 1,947			88,020 54,438 1,947	5	123,200
AGENCY PROGRAM TOTALS		\$ 267,605			\$ 144,405		\$ 123,200
SECRETARY OF STATES OFFICE 01 RECORDS MANAGEMENT PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 276,708 76,892 3,007	\$ 276,708 76,892 3,007				
PROGRAM TOTALS		\$ 356,607	\$ 356,607				

LEGEND FOR OTHER FUNDS	3 = SINKING FUND	7 = REVOLVING FUND
	5 = FEDERAL AND PRIVATE GRANT CLEARANCE FUND	8 = TRUST AND LEGACY FUND
	6 = BOND PROCEEDS AND INSURANCE CLEARANCE FUND	9 = AGENCY FUND

PROGRAM COST ANALYSIS

FY 1975-76

SOURCE OF FINANCING BY FUND

AGENCY/PROGRAM		TOTAL	SOURCE OF FINANCING BY FUND			
			GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS
EXPENDITURE CATEGORY						CODE AMOUNT
COMM OF CAMP FIN & PRACTICES 01 ADMINISTRATION						
PERSONAL SERVICES	\$ 48,633	\$ 48,633				
OPERATING EXPENSES	18,052	18,052				
EQUIPMENT	5,786	5,786				
PROGRAM TOTALS	\$ 72,471	\$ 72,471				
STATE TREASURERS OFFICE 01 TREASURY MANAGEMENT PROGRAM						
PERSONAL SERVICES	\$ 114,463	\$ 114,463				
OPERATING EXPENSES	11,830	11,830				
PROGRAM TOTALS	\$ 126,293	\$ 126,293				
STATE TREASURERS OFFICE 03 LOCAL ASSISTANCE PROGRAM						
LOCAL ASSISTANCE GRANTS	\$ 140,979			\$ 6,575,000		5 \$ 140,979
PROGRAM TOTALS	\$ 6,715,979			\$ 6,575,000		\$ 140,979
STATE TREASURERS OFFICE ALL PROGRAMS						
PERSONAL SERVICES	114,463	\$ 114,463				
OPERATING EXPENSES	11,830	11,830				
LOCAL ASSISTANCE GRANTS	140,979			6,575,000		5 140,979
AGENCY PROGRAM TOTALS	\$ 6,842,271	\$ 126,293	\$ 6,574,999			\$ 140,978
STATE AUDITORS OFFICE 01 MANAGEMENT & CONTROL PROGRAM						
PERSONAL SERVICES	\$ 103,693	\$ 103,693				
OPERATING EXPENSES	145,288	145,288				
EQUIPMENT	7,648	7,648				
PROGRAM TOTALS	\$ 256,629	\$ 256,629				
STATE AUDITORS OFFICE 02 CENTRAL PAYROLL DIVISION						
PERSONAL SERVICES	\$ 67,218	\$ 67,218				
OPERATING EXPENSES	113,990	38,990				
EQUIPMENT	2,007	2,007				
PROGRAM TOTALS	\$ 183,215	\$ 108,215				7 \$ 75,000
STATE AUDITORS OFFICE 03 ADMINISTRATIVE SUPPORT PROGRAM						
PERSONAL SERVICES	\$ 93,569	\$ 93,569				
PROGRAM TOTALS	\$ 93,569	\$ 93,569				\$ 75,000

LEGEND FOR OTHER FUNDS

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PROGRAM COST ANALYSIS

FY 1975-76

SOURCE OF FINANCING BY FUND

AGENCY/PROGRAM		TOTAL	GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
						CODE	AMOUNT
STATE AUDITORS OFFICE 04 INSUR REG & LIC PGM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT LOCAL ASSISTANCE	\$ 245,373 93,458 3,944 1,631,304	\$ 245,373 93,458 3,944				
PROGRAM TOTALS		\$ 1,974,079	\$ 342,775	\$ 1,631,304			
STATE AUDITORS OFFICE 05 INVEST REG & LIC PGM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 63,360 4,160 1,622	\$ 63,360 4,160 1,622				
PROGRAM TOTALS		\$ 69,142	\$ 69,142				
STATE AUDITORS OFFICE ALL PROGRAMS							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT LOCAL ASSISTANCE	573,213 356,897 15,221 1,631,304	573,213 281,897 15,221			7	\$ 75,000
AGENCY PROGRAM TOTALS		\$ 2,576,634	\$ 870,330	\$ 1,631,304			\$ 75,000
SUPERIN OF PUBLIC INSTR OFFICE 01 CHIEF STATE SCHOOL OFFICER							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT TRANSFERS	\$ 138,309 16,884 165 39,741	\$ 138,309 16,884 165 39,741				
PROGRAM TOTALS		\$ 195,099	\$ 195,099				
SUPERIN OF PUBLIC INSTR OFFICE 02 EDUCATIONAL SERVICES							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT CAPITAL OUTLAY TRANSFERS	\$ 2,094,472 945,206 119,567 5,478 279,246	\$ 862,881 242,462 71,619 158	\$ 24,614 6,428 93 8,952	\$ 962,141 430,323 4,795 5,320 252,704	7 7 7 7	\$ 244,836 266,013 43,060 17,590
PROGRAM TOTALS		\$ 3,443,969	\$ 1,177,120	\$ 40,067	\$ 1,655,283		\$ 571,499
SUPERIN OF PUBLIC INSTR OFFICE 09 DISTRI TO PUB SCH PGM							
EXPENDITURE CATEGORY	LOCAL ASSISTANCE GRANTS TRANSFERS	\$ 88,659,800 25,165,436 -190	\$ 16,879,320 7,117,827	\$ 68,280,480 1,520,569	\$ 3,500,000	5 5	\$16,527,040 -190
PROGRAM TOTALS		\$113,825,046	\$ 23,997,147	\$ 69,801,049	\$ 3,500,000		\$16,526,850
SUPERIN OF PUBLIC INSTR OFFICE ALL PROGRAMS							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT TRANSFERS CAPITAL OUTLAY LOCAL ASSISTANCE GRANTS	2,232,781 962,090 119,732 318,797 5,478 88,659,800 25,165,436	1,001,190 259,346 71,784 39,741 158 16,879,320 7,117,827	24,614 6,408 93 8,952	962,141 430,323 4,795 252,704 5,320 3,500,000	7 7 7 7 5 5	244,836 266,013 43,060 -190 17,590 16,527,040

CONTINUED

LEGEND FOR OTHER FUNDS	3 = SINKING FUND	7 = REVOLVING FUND
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PROGRAM COST ANALYSIS FY 1975-76			SOURCE OF FINANCING BY FUND				
			GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
						CODE	AMOUNT
AGENCY/PROGRAM		TOTAL					
AGENCY PROGRAM TOTALS		\$117,464,113	\$ 25,369,364	\$ 69,841,116	\$ 5,155,283		\$17,098,348
CRIME CONTROL DIVISION (NO PROGRAM INDICATED)							
EXPENDITURE CATEGORY	GRANTS	\$ 8,857				5	\$ 8,857
	PROGRAM TOTALS	\$ 8,857					\$ 8,857
CRIME CONTROL DIVISION 01 BOARD OF CRIME CONTROL							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 670,733	\$ 46,712		\$ 624,021		
	OPERATING EXPENSES	359,833	53,053		306,780		
	EQUIPMENT	3,747	1,093		2,654		
	GRANTS	-787			-787		
	PROGRAM TOTALS	\$ 1,033,526	\$ 100,858		\$ 932,668		
CRIME CONTROL DIVISION 02 BOARD OF CRIME CONTROL ACTION							
EXPENDITURE CATEGORY	GRANTS	\$ 2,254,944	\$ 19,155			5	\$ 2,235,789
	PROGRAM TOTALS	\$ 2,254,944	\$ 19,155				\$ 2,235,789
CRIME CONTROL DIVISION ALL PROGRAMS							
EXPENDITURE CATEGORY	GRANTS	2,263,013	19,155		\$ -787	5	2,244,645
	PERSONAL SERVICES	670,733	46,712		624,021		
	OPERATING EXPENSES	359,833	53,053		306,780		
	EQUIPMENT	3,747	1,093		2,654		
	AGENCY PROGRAM TOTALS	\$ 3,297,326	\$ 120,013		\$ 932,668		\$ 2,244,645
DEPARTMENT OF JUSTICE 01 LEGAL SERVICES PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 230,021	\$ 230,021				
	OPERATING EXPENSES	53,143	53,143				
	EQUIPMENT	723	723				
	PROGRAM TOTALS	\$ 283,887	\$ 283,887				
DEPARTMENT OF JUSTICE 02 FISCAL ESTATES PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 16,820		\$ 16,820			
	OPERATING EXPENSES	73		73			
	PROGRAM TOTALS	\$ 16,893		\$ 16,893			
LEGEND FOR OTHER FUNDS		3 = SINKING FUND 5 = FEDERAL AND PRIVATE GRANT CLEARANCE FUND 6 = BOND PROCEEDS AND INSURANCE CLEARANCE FUND 7 = REVOLVING FUND 8 = TRUST AND LEGACY FUND 9 = AGENCY FUND					

PROGRAM COST ANALYSIS

FY 1975-76

SOURCE OF FINANCING BY FUND

PROGRAM COST ANALYSIS FY 1975-76			GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
						CODE	AMOUNT
AGENCY/PROGRAM		TOTAL					
DEPARTMENT OF JUSTICE 03 COUNTY ATTORNEY COORD PGM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 8,618 14,662 1,426	\$ 695 14,660 1,426		\$ 7,923 2		
PROGRAM TOTALS		\$ 24,706	\$ 16,781		\$ 7,925		
DEPARTMENT OF JUSTICE 04 WORKMENS COMP PROSECUTION PGM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES	\$ 311,873 119,165	\$ 311,873 119,165				
PROGRAM TOTALS		\$ 431,038	\$ 431,038				
DEPARTMENT OF JUSTICE 08 MOTOR VEHICLE ADMIN PGM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES	\$ 25,599 2,609	\$ 11,210	\$ 14,389 2,609			
PROGRAM TOTALS		\$ 28,208	\$ 11,210	\$ 16,998			
DEPARTMENT OF JUSTICE 11 PATROL OPERATIONS PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 705,679 128,162 11,875	\$ 222,156 128,066 11,875	\$ 483,523 96			
PROGRAM TOTALS		\$ 845,716	\$ 362,097	\$ 483,619			
DEPARTMENT OF JUSTICE 12 DRIVER LICENSING PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 725,234 387,066 74,385	\$ 357,020 362,783 74,011	\$ 342,676 312	\$ 25,538 23,579 374	7	\$ 392
PROGRAM TOTALS		\$ 1,186,685	\$ 793,814	\$ 342,988	\$ 49,491		\$ 392
DEPARTMENT OF JUSTICE 13 FIELD SERVICES PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 2,340,899 751,373 430,372	\$ 81,588 742,369 354,372	\$ 2,259,311 2,027	\$ 6,977 76,000		
PROGRAM TOTALS		\$ 3,522,644	\$ 1,178,329	\$ 2,261,338	\$ 82,977		
DEPARTMENT OF JUSTICE 14 COMM VEHICLE REGULATION PROG							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 225,367 63,954 40,796		\$ 225,367 63,954 40,796			
PROGRAM TOTALS		\$ 330,117		\$ 330,117			

LEGEND
FOR
OTHER
FUNDS

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PROGRAM COST ANALYSIS

FY 1975-76

SOURCE OF FINANCING BY FUND

AGENCY/PROGRAM		TOTAL	SOURCE OF FINANCING BY FUND			
			GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS
EXPENDITURE CATEGORY						CODE AMOUNT
DEPARTMENT OF JUSTICE 17 VEHICLE REGISTRATION PGM						
PERSONAL SERVICES	\$ 652,432			\$ 652,432		
OPERATING EXPENSES	224,139			224,139		
EQUIPMENT	665			665		
PROGRAM TOTALS	\$ 877,236			\$ 877,236		
DEPARTMENT OF JUSTICE 20 CRIMINAL INVESTIGATION PRGM						
PERSONAL SERVICES	\$ 75,517	\$ 75,517				
OPERATING EXPENSES	24,762	24,554			\$ 208	
EQUIPMENT	17,631	1,873			15,758	
PROGRAM TOTALS	\$ 117,910	\$ 101,944			\$ 15,966	
DEPARTMENT OF JUSTICE 21 LAW ENFORCEMENT TELETYPE PGM						
PERSONAL SERVICES	\$ 58,159	\$ 58,159				
OPERATING EXPENSES	185,299	47,650			\$ 91,663	7 \$ 45,986
EQUIPMENT	7,208	2,408				7 4,800
PROGRAM TOTALS	\$ 250,666	\$ 108,217			\$ 91,663	\$ 50,786
DEPARTMENT OF JUSTICE 22 LAW ENFORCEMENT ACADEMY PGM						
PERSONAL SERVICES	\$ 110,292	\$ 106,960		\$ 3,342	\$ -10	
OPERATING EXPENSES	139,654				139,654	
EQUIPMENT	8,326				8,326	
PROGRAM TOTALS	\$ 258,272	\$ 106,960		\$ 3,342	\$ 147,970	
DEPARTMENT OF JUSTICE 23 FIRE MARSHALL PROGRAM						
PERSONAL SERVICES	\$ 99,829	\$ 99,829				
OPERATING EXPENSES	39,154	38,537			\$ 617	
EQUIPMENT	6,236	6,236				
PROGRAM TOTALS	\$ 145,219	\$ 144,602			\$ 617	
DEPARTMENT OF JUSTICE 24 IDENTIFICATION PROGRAM						
PERSONAL SERVICES	\$ 44,420	\$ 44,420				
OPERATING EXPENSES	11,047	11,047				
EQUIPMENT	4,537	4,537				
PROGRAM TOTALS	\$ 60,004	\$ 60,004				
DEPARTMENT OF JUSTICE 25 LAW ENFORCEMENT ADVISORY COUNCIL						
OPERATING EXPENSES	\$ 514	\$ 514				
PROGRAM TOTALS	\$ 514	\$ 514				

LEGEND FOR OTHER FUNDS

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PROGRAM COST ANALYSIS

FY 1975-76

SOURCE OF FINANCING BY FUND

AGENCY/PROGRAM		TOTAL	SOURCE OF FINANCING BY FUND				OTHER FUNDS	
			GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND		CODE	AMOUNT
DEPARTMENT OF JUSTICE 28 CENTRAL SERVICE DIVISION PGM								
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 145,436 11,167 1,935	\$ 145,444 216	\$ -8 11,167 1,719				
PROGRAM TOTALS		\$ 158,538	\$ 145,660	\$ 12,878				
DEPARTMENT OF JUSTICE 29 DATA PROCESSING PROGRAM								
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 59,903 161,036 48,069	\$ 59,903 103,960 979		\$ 57,076 47,090			
PROGRAM TOTALS		\$ 269,008	\$ 164,842		\$ 104,166			
DEPARTMENT OF JUSTICE ALL PROGRAMS								
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	5,836,098 2,316,977 654,185	1,804,794 1,646,448 458,657	\$ 3,997,853 304,377 43,191	33,451 319,775 147,547	7 7	\$	46,377 4,800
AGENCY PROGRAM TOTALS		\$ 8,807,258	\$ 3,909,898	\$ 4,345,410	\$ 500,773		\$	51,177
DEPT PUBLIC SERVICE REGULATION 01 PUBLIC SERVICE REGULATION PROG								
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 455,315 267,704 18,652	\$ 454,008 254,560 18,652		\$ 1,307 13,144			
PROGRAM TOTALS		\$ 741,671	\$ 727,220		\$ 14,451			
BOARD OF PUBLIC EDUCATION 01 ADMINISTRATION								
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES TRANSFERS	\$ 13,670 14,046 2,000	\$ 13,670 14,046 2,000					
PROGRAM TOTALS		\$ 29,716	\$ 29,716					
COMMISSIONER OF HIGHER EDUC 01 ADMINISTRATION PROGRAM								
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 277,557 323,559 5,401	\$ 249,018 318,031 5,401		\$ 28,539 5,528			
PROGRAM TOTALS		\$ 606,517	\$ 572,450		\$ 34,067			
COMMISSIONER OF HIGHER EDUC 02 STUDENT ASSISTANCE PROGRAM								
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES GRANTS	\$ 6,100 2,736 878,128	\$ 6,100 2,736 821,665			5	\$	56,463
PROGRAM TOTALS		\$ 887,014	\$ 830,551				\$	56,463

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PROGRAM COST ANALYSIS

FY 1975-76

SOURCE OF FINANCING BY FUND

PROGRAM COST ANALYSIS FY 1975-76			SOURCE OF FINANCING BY FUND				
			GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
AGENCY/PROGRAM		TOTAL				CODE	AMOUNT
COMMISSIONER OF HIGHER EDUCATION 24 COMMUNITY COLLEGE ASSISTANCE							
EXPENDITURE CATEGORY	GRANTS	\$ 1,375,078	\$ 1,375,078				
PROGRAM TOTALS		\$ 1,375,078	\$ 1,375,078				
COMMISSIONER OF HIGHER EDUCATION ALL PROGRAMS							
EXPENDITURE CATEGORY	PERSONAL SERVICES	283,657	255,118		\$ 28,539		
	OPERATING EXPENSES	326,345	320,817		5,528		
	EQUIPMENT	5,401	5,401				
	GRANTS	2,253,206	2,196,743			5	\$ 56,463
AGENCY PROGRAM TOTALS		\$ 2,868,609	\$ 2,778,079		\$ 34,066		\$ 56,463
UNIVERSITY OF MONTANA (NO PROGRAM INDICATED)							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 4,808,989				9	\$ 4,808,989
	OPERATING EXPENSES	3,664,771				3	10,080
						5	-298
	EQUIPMENT	328,396				9	3,654,989
	CAPITAL OUTLAY	157,437				3	1,576
	TRANSFERS	2,529,060				9	326,826
						3	118,242
	DEBT SERVICE	1,549,242				9	39,195
						3	307,768
						5	9,609
						9	2,211,683
						3	1,549,242
PROGRAM TOTALS		\$ 13,037,895					\$13,037,895
UNIVERSITY OF MONTANA 01 INSTRUCTION							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 10,224,996	\$ 5,692,358	\$ 4,204,416	\$ 328,222		
	OPERATING EXPENSES	652,970	363,515	268,495	20,960		
	EQUIPMENT	64,567	35,945	26,549	2,073		
	CAPITAL OUTLAY	24	13	10	1		
PROGRAM TOTALS		\$ 10,942,557	\$ 6,091,831	\$ 4,499,470	\$ 351,256		
UNIVERSITY OF MONTANA 02 ORGANIZED RESEARCH							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 323,215	\$ 179,937	\$ 132,903	\$ 10,375		
	OPERATING EXPENSES	75,941	42,277	31,226	2,438		
	EQUIPMENT	4,951	2,762	2,040	159		
PROGRAM TOTALS		\$ 404,117	\$ 224,976	\$ 166,169	\$ 12,972		
UNIVERSITY OF MONTANA 03 PUBLIC SERVICE							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 183,435	\$ 102,120	\$ 75,427	\$ 5,888		
	OPERATING EXPENSES	49,392	27,497	20,309	1,586		
	EQUIPMENT	1,049	584	431	34		
PROGRAM TOTALS		\$ 233,876	\$ 130,201	\$ 96,167	\$ 7,508		

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PROGRAM COST ANALYSIS

FY 1975-76

SOURCE OF FINANCING BY FUND

AGENCY/PROGRAM		TOTAL	SOURCE OF FINANCING BY FUND				OTHER FUNDS	
			GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND		CODE	AMOUNT
UNIVERSITY OF MONTANA 04 ACADEMIC SUPPORT								
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 1,620,346	\$ 902,063	\$ 666,270	\$ 52,013			
	OPERATING EXPENSES	407,570	226,898	167,589	13,083			
	EQUIPMENT	411,913	229,316	169,379	13,222			
PROGRAM TOTALS		\$ 2,439,829	\$ 1,358,277	\$ 1,003,239	\$ 78,318			
UNIVERSITY OF MONTANA 05 STUDENT SUPPORT								
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 836,723	\$ 465,812	\$ 344,052	\$ 26,859			
	OPERATING EXPENSES	348,707	194,128	143,385	11,194			
	EQUIPMENT	2,532	1,410	1,041	81			
PROGRAM TOTALS		\$ 1,187,962	\$ 661,350	\$ 488,478	\$ 38,134			
UNIVERSITY OF MONTANA 06 INSTITUTIONAL SUPPORT								
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 1,121,817	\$ 624,547	\$ 461,280	\$ 35,990			
	OPERATING EXPENSES	210,231	117,038	86,445	6,748			
	EQUIPMENT	10,205	5,681	4,196	328			
	TRANSFERS	104,491	58,173	42,966	3,352			
PROGRAM TOTALS		\$ 1,446,744	\$ 805,439	\$ 594,887	\$ 46,418			
UNIVERSITY OF MONTANA 07 OPERATION & MAINT OF PLANT								
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 867,913	\$ 483,193	\$ 356,877	\$ 27,843			
	OPERATING EXPENSES	1,082,387	602,601	445,067	34,719			
	EQUIPMENT	23,908	13,310	9,831	767			
	CAPITAL OUTLAY	367	204	151	12			
PROGRAM TOTALS		\$ 1,974,575	\$ 1,099,308	\$ 811,926	\$ 63,341			
UNIVERSITY OF MONTANA 08 SCHOLARSHIPS & FELLOWSHIPS PGM								
EXPENDITURE CATEGORY	OPERATING EXPENSES	\$ 510,000	\$ 283,932	\$ 209,860	\$ 16,208			
PROGRAM TOTALS		\$ 510,000	\$ 283,932	\$ 209,860	\$ 16,208			
UNIVERSITY OF MONTANA 11 INSTRUCTION - RESTRICTED								
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 235,494	\$ 131,105	\$ 96,833	\$ 7,556			
	OPERATING EXPENSES	31,555	17,568	12,975	1,012			
	EQUIPMENT	7,975	4,440	3,279	256			
PROGRAM TOTALS		\$ 275,024	\$ 153,113	\$ 113,087	\$ 8,824			
UNIVERSITY OF MONTANA ALL PROGRAMS								
EXPENDITURE CATEGORY	PERSONAL SERVICES	20,222,932	8,581,137	6,338,059	494,747	9	\$ 4,808,989	
	OPERATING EXPENSES	7,033,525	1,875,455	1,385,350	107,949	3	10,080	
						5	-298	
						9	3,654,989	
	EQUIPMENT	855,508	293,449	216,743	16,920	3	1,570	
						9	326,826	
	CAPITAL OUTLAY	157,827	217	160	13	3	118,242	
						9	39,195	

LEGEND
FOR
OTHER
FUNDS

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PROGRAM COST ANALYSIS

FY 1975-76

SOURCE OF FINANCING BY FUND

AGENCY/PROGRAM		TOTAL	SOURCE OF FINANCING BY FUND				OTHER FUNDS	
			GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND		CODE	AMOUNT
EXPENDITURE CATEGORY	TRANSFERS	2,633,551	58,173	42,966	3,352	3		307,768
	DEBT SERVICE	1,549,242				5		9,609
						9		2,211,683
AGENCY PROGRAM TOTALS		\$ 32,452,584	\$ 10,809,431	\$ 7,983,278	\$ 622,980	3		1,549,242
MONTANA STATE UNIVERSITY (NO PROGRAM INDICATED)								
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 7,975,073				9		\$ 7,975,073
	OPERATING EXPENSES	6,649,015				3		7,316
	EQUIPMENT	579,297				9		6,641,699
	CAPITAL OUTLAY	369,965				9		579,297
	LOCAL ASSISTANCE	85				6		221,128
	GRANTS	1,401,799				9		148,837
	TRANSFERS	3,203,520				9		85
DEBT SERVICE		2,234,414				3		1,401,799
PROGRAM TOTALS		\$ 22,413,168				5		473,363
MONTANA STATE UNIVERSITY 01 INSTRUCTION						8		500
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 9,638,403	\$ 5,224,400	\$ 4,159,260	\$ 254,743	9		1,847
	OPERATING EXPENSES	1,106,547	599,793	477,508	29,246	3		2,727,810
	EQUIPMENT	552,595	299,529	238,461	14,605	9		2,218,902
	CAPITAL OUTLAY	30,232	16,387	13,046	799	9		15,512
	GRANTS	26	14	11	1			
	TRANSFERS	895	485	396	24			
PROGRAM TOTALS		\$ 11,328,698	\$ 6,140,608	\$ 4,888,672	\$ 299,418			
MONTANA STATE UNIVERSITY 02 ORGANIZED RESEARCH								
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 324,579	\$ 175,935	\$ 140,065	\$ 8,579			
	OPERATING EXPENSES	19,824	10,745	8,555	524			
	EQUIPMENT	2,093	1,135	903	55			
	TRANSFERS	515	279	222	14			
PROGRAM TOTALS		\$ 347,011	\$ 188,094	\$ 149,745	\$ 9,172			
MONTANA STATE UNIVERSITY 03 PUBLIC SERVICE								
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 40,920	\$ 22,180	\$ 17,658	\$ 1,082			
	OPERATING EXPENSES	2,699	1,463	1,165	71			
PROGRAM TOTALS		\$ 43,619	\$ 23,643	\$ 18,823	\$ 1,153			
MONTANA STATE UNIVERSITY 04 ACADEMIC SUPPORT								
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 1,599,194	\$ 866,827	\$ 690,100	\$ 42,267			
	OPERATING EXPENSES	366,792	198,816	158,282	9,694			
	EQUIPMENT	478,358	259,289	206,426	12,643			
	CAPITAL OUTLAY	-22,816	-12,367	-9,846	-603			
	GRANTS	6,248	3,387	2,696	165			
	TRANSFERS	35,365	19,169	15,261	935			
PROGRAM TOTALS		\$ 2,463,141	\$ 1,335,121	\$ 1,062,919	\$ 65,101			

LEGEND
FOR
OTHER
FUNDS

3 = SINKING FUND

5 = FEDERAL AND PRIVATE GRANT CLEARANCE FUND

6 = BOND PROCEEDS AND INSURANCE CLEARANCE FUND

7 = REVOLVING FUND

8 = TRUST AND LEGACY FUND

9 = AGENCY FUND

PROGRAM COST ANALYSIS

FY 1975-76

SOURCE OF FINANCING BY FUND

AGENCY/PROGRAM		TOTAL	SOURCE OF FINANCING BY FUND				OTHER FUNDS	
			GENERAL FUND	earmarked REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND		CODE	AMOUNT
MONTANA STATE UNIVERSITY 05 STUDENT SERVICE								
EXPENDITURE CATEGORY								
PERSONAL SERVICES	\$ 993,751	\$ 538,653	\$ 428,833	\$ 26,265				
OPERATING EXPENSES	227,852	123,505	98,325	6,022				
EQUIPMENT	31,151	16,885	13,443	823				
PROGRAM TOTALS		\$ 1,252,754	\$ 679,043	\$ 540,601	\$ 33,110			
MONTANA STATE UNIVERSITY 06 INSTITUTIONAL SUPPORT								
EXPENDITURE CATEGORY								
PERSONAL SERVICES	\$ 813,742	\$ 441,081	\$ 351,154	\$ 21,507				
OPERATING EXPENSES	346,723	187,938	149,621	9,164				
EQUIPMENT	111,363	60,363	48,057	2,943				
CAPITAL OUTLAY	-352	-191	-152	-9				
GRANTS	17,467	9,468	7,537	462				
TRANSFERS	8,435	4,599	3,662	224				
PROGRAM TOTALS		\$ 1,297,428	\$ 703,258	\$ 559,879	\$ 34,291			
MONTANA STATE UNIVERSITY 07 OPERATION & MAINT OF PLANT								
EXPENDITURE CATEGORY								
PERSONAL SERVICES	\$ 708,782	\$ 384,188	\$ 305,861	\$ 18,733				
OPERATING EXPENSES	898,432	486,986	387,598	23,848				
EQUIPMENT	74,199	40,219	32,019	1,951				
CAPITAL OUTLAY	90,374	48,986	38,999	2,389				
TRANSFERS	-6,382	-3,459	-2,754	-169				
PROGRAM TOTALS		\$ 1,765,405	\$ 955,920	\$ 761,723	\$ 46,762			
MONTANA STATE UNIVERSITY ALL PROGRAMS								
EXPENDITURE CATEGORY								
PERSONAL SERVICES	22,094,443	7,653,263	6,092,932	373,175	9	\$ 7,975,073		
OPERATING EXPENSES	9,617,885	1,609,246	1,281,054	78,570	3	7,316		
EQUIPMENT	1,829,057	677,420	539,309	33,031	9	6,641,699		
CAPITAL OUTLAY	467,404	52,816	42,048	2,575	9	579,297		
LOCAL ASSISTANCE	85				6	221,128		
GRANTS	1,425,539	12,868	10,245	627	9	148,837		
TRANSFERS	3,242,397	21,073	16,776	1,028	9	85		
DEBT SERVICE		2,234,414			3	1,401,799		
					5	473,363		
					8	500		
					9	1,847		
					3	2,727,810		
					9	2,218,902		
					9	15,512		
AGENCY PROGRAM TOTALS		\$ 40,911,223	\$ 10,026,685	\$ 7,982,363	\$ 489,006	\$22,413,168		
MONT COLLEGE OF MIN SC & TECH (NO PROGRAM INDICATED)								
EXPENDITURE CATEGORY								
CAPITAL OUTLAY	\$ 9,892				9	\$ 9,892		
TRANSFERS	1,912,192				8	3,305		
DEBT SERVICE	72,948				9	1,908,887		
					3	72,948		
PROGRAM TOTALS		\$ 1,995,032				\$ 1,995,032		
MONT COLLEGE OF MIN SC & TECH 01 INSTRUCTION								
EXPENDITURE CATEGORY								
PERSONAL SERVICES	\$ 895,127	\$ 551,944	\$ 343,183					
OPERATING EXPENSES	51,161	31,545	19,616					
EQUIPMENT	11,943	7,364	4,579					
TRANSFERS	14,188	8,748	5,440					
PROGRAM TOTALS		\$ 972,419	\$ 599,601	\$ 372,818				

LEGEND FOR OTHER FUNDS	3 = SINKING FUND	7 = REVOLVING FUND
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PROGRAM COST ANALYSIS FY 1975-76			SOURCE OF FINANCING BY FUND				
			GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
AGENCY/PROGRAM		TOTAL				CODE	AMOUNT
MONT COLLEGE OF MIN SC & TECH 02 ORGANIZED RESEARCH							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 27,322	\$ 16,847	\$ 10,475			
	OPERATING EXPENSES	459	287	176			
	TRANSFERS	106,898	65,914	40,994			
PROGRAM TOTALS		\$ 134,679	\$ 83,044	\$ 51,635			
MONT COLLEGE OF MIN SC & TECH 04 ACADEMIC SUPPORT							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 101,641	\$ 62,673	\$ 38,968			
	OPERATING EXPENSES	24,112	14,868	9,244			
	EQUIPMENT	8,227	5,073	3,154			
PROGRAM TOTALS		\$ 133,980	\$ 82,614	\$ 51,366			
MONT COLLEGE OF MIN SC & TECH 05 STUDENT SERVICES							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 113,393	\$ 69,919	\$ 43,474			
	OPERATING EXPENSES	28,027	17,281	10,746			
PROGRAM TOTALS		\$ 141,420	\$ 87,200	\$ 54,220			
MONT COLLEGE OF MIN SC & TECH 06 INSTITUTIONAL SUPPORT							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 217,590	\$ 134,168	\$ 83,422			
	OPERATING EXPENSES	112,242	69,209	43,033			
	EQUIPMENT	37,991	23,426	14,565			
	TRANSFERS	-73,767	-20,821	-12,946			
PROGRAM TOTALS		\$ 334,056	\$ 205,982	\$ 128,074			
MONT COLLEGE OF MIN SC & TECH 07 OPERATION & MAINT OF PLANT							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 264,735	\$ 163,238	\$ 101,497			
	OPERATING EXPENSES	159,965	98,636	61,329			
	EQUIPMENT	5,410	3,336	2,074			
	TRANSFERS	-19,413	-11,970	-7,443			
PROGRAM TOTALS		\$ 410,697	\$ 253,240	\$ 157,457			
MONT COLLEGE OF MIN SC & TECH 08 SCHOLARSHIPS & FELLOWSHIPS PGM							
EXPENDITURE CATEGORY	OPERATING EXPENSES	\$ 56,425	\$ 34,798	\$ 21,627			
PROGRAM TOTALS		\$ 56,425	\$ 34,798	\$ 21,627			
MONT COLLEGE OF MIN SC & TECH ALL PROGRAMS							
EXPENDITURE CATEGORY	CAPITAL OUTLAY	9,892				9	\$ 9,892
	TRANSFERS	1,980,099	41,872	26,035		8	3,305
	DEBT SERVICE	72,948				9	1,908,887
	PERSONAL SERVICES	1,619,808	998,789	621,019		3	72,948
	OPERATING EXPENSES	432,390	266,619	165,771			
	EQUIPMENT	63,572	39,199	24,373			

CONTINUED

LEGEND FOR OTHER FUNDS	3 = SINKING FUND	7 = REVOLVING FUND
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PROGRAM COST ANALYSIS

FY 1975-76

SOURCE OF FINANCING BY FUND

PROGRAM COST ANALYSIS FY 1975-76			SOURCE OF FINANCING BY FUND				
			GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
AGENCY/PROGRAM		TOTAL				CODE	AMOUNT
EXPENDITURE CATEGORY							
	AGENCY PROGRAM TOTALS	\$ 4,178,705	\$ 1,346,478	\$ 837,197			\$ 1,995,030
	EASTERN MONTANA COLLEGE (NO PROGRAM INDICATED)						
EXPENDITURE CATEGORY	TRANSFERS	\$ 3,356,608				30	\$ 90,804
	DEBT SERVICE	40,000			\$ 40,000		3,265,804
	PROGRAM TOTALS	\$ 3,396,608			\$ 40,000		\$ 3,356,608
	EASTERN MONTANA COLLEGE 01 INSTRUCTION						
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 2,854,734	\$ 1,830,027	\$ 1,004,267	\$ 20,440		
	OPERATING EXPENSES	166,045	106,443	58,413	1,189		
	EQUIPMENT	32,094	20,574	11,290	230		
	PROGRAM TOTALS	\$ 3,052,873	\$ 1,957,044	\$ 1,073,970	\$ 21,859		
	EASTERN MONTANA COLLEGE 03 PUBLIC SERVICE						
EXPENDITURE CATEGORY	OPERATING EXPENSES	\$ 1,434	\$ 919	\$ 505	\$ 10		
	PROGRAM TOTALS	\$ 1,434	\$ 919	\$ 505	\$ 10		
	EASTERN MONTANA COLLEGE 04 ACADEMIC SUPPORT						
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 379,204	\$ 243,089	\$ 133,400	\$ 2,715		
	OPERATING EXPENSES	77,626	49,762	27,308	556		
	EQUIPMENT	89,540	57,400	31,499	641		
	PROGRAM TOTALS	\$ 546,370	\$ 350,251	\$ 192,207	\$ 3,912		
	EASTERN MONTANA COLLEGE 05 STUDENT SERVICE						
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 357,821	\$ 229,381	\$ 125,878	\$ 2,562		
	OPERATING EXPENSES	65,116	41,743	22,907	466		
	EQUIPMENT	1,298	832	457	9		
	PROGRAM TOTALS	\$ 424,235	\$ 271,956	\$ 149,242	\$ 3,037		
	EASTERN MONTANA COLLEGE 06 INSTITUTIONAL SUPPORT						
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 425,811	\$ 272,966	\$ 149,796	\$ 3,049		
	OPERATING EXPENSES	295,595	189,491	103,987	2,117		
	EQUIPMENT	12,670	8,122	4,457	91		
	PROGRAM TOTALS	\$ 734,076	\$ 470,579	\$ 258,240	\$ 5,257		

LEGEND FOR OTHER FUNDS	3 = SINKING FUND	7 = REVOLVING FUND
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PROGRAM COST ANALYSIS FY 1975-76			SOURCE OF FINANCING BY FUND					
			GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS		
						CODE	AMOUNT	
AGENCY/PROGRAM		TOTAL						
EASTERN MONTANA COLLEGE 07 OPERATION & MAINT OF PLANT								
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 593,119 200,513 32,081	\$ 380,219 128,539 20,539	\$ 208,653 70,538 11,312	\$ 4,247 1,436 230			
PROGRAM TOTALS		\$ 825,713	\$ 529,297	\$ 290,503	\$ 5,913			
EASTERN MONTANA COLLEGE ALL PROGRAMS								
EXPENDITURE CATEGORY	TRANSFERS DEBT SERVICE PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	3,356,608 40,000 4,610,688 806,329 167,634	2,955,681 516,897 107,467	1,621,094 283,658 59,016	40,000 33,013 5,774 1,201	3 9	\$ 90,804 3,265,804	
AGENCY PROGRAM TOTALS		\$ 8,981,308	\$ 3,580,045	\$ 1,964,667	\$ 79,987		\$ 3,356,608	
NORTHERN MONTANA COLLEGE (NO PROGRAM INDICATED)								
EXPENDITURE CATEGORY	OPERATING EXPENSES CAPITAL OUTLAY TRANSFERS DEBT SERVICE	\$ 4,514 72,500 1,032,049 337,191				9 9 3 8 9 3	\$ 4,514 72,500 161,682 -2,000 872,367 337,191	
PROGRAM TOTALS		\$ 1,446,254					\$ 1,446,254	
NORTHERN MONTANA COLLEGE 01 INSTRUCTION								
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 1,242,349 73,568 41,155	\$ 850,337 50,354 28,169	\$ 348,191 20,617 11,534	\$ 43,821 2,597 1,452			
PROGRAM TOTALS		\$ 1,357,072	\$ 928,860	\$ 380,342	\$ 47,870			
NORTHERN MONTANA COLLEGE 23 PUBLIC SERVICE								
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES	\$ 20,145 12,755	\$ 13,788 8,730	\$ 5,646 3,575	\$ 711 450			
PROGRAM TOTALS		\$ 32,900	\$ 22,518	\$ 9,221	\$ 1,161			
NORTHERN MONTANA COLLEGE 04 ACADEMIC SUPPORT								
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 196,391 21,586 28,315	\$ 134,421 14,775 19,380	\$ 55,042 6,049 7,936	\$ 6,928 762 990			
PROGRAM TOTALS		\$ 246,292	\$ 168,576	\$ 69,027	\$ 8,689			
NORTHERN MONTANA COLLEGE 05 STUDENT SERVICES								
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES	\$ 142,682 17,104	\$ 97,660 11,707	\$ 39,989 4,793	\$ 5,033 604			
PROGRAM TOTALS		\$ 159,786	\$ 109,367	\$ 44,782	\$ 5,637			
LEGEND								
FOR		3 = SINKING FUND			7 = REVOLVING FUND			
OTHER		5 = FEDERAL AND PRIVATE GRANT CLEARANCE FUND			8 = TRUST AND LEGACY FUND			
FUNDS		6 = BOND PROCEEDS AND INSURANCE CLEARANCE FUND			9 = AGENCY FUND			

PROGRAM COST ANALYSIS

FY 1975-76

SOURCE OF FINANCING BY FUND

AGENCY/PROGRAM		TOTAL	FUND		REVENUE FUND	DO CODE	AMOUNT
NORTHERN MONTANA COLLEGE 06 INSTITUTIONAL SUPPORT							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 226,494	\$ 155,026	\$ 63,479	\$ 7,989		
	OPERATING EXPENSES	60,057	41,106	16,831	2,120		
	EQUIPMENT	1,530	1,047	429	54		
	TRANSFERS	3,037	2,079	851	107		
PROGRAM TOTALS		\$ 291,118	\$ 199,258	\$ 81,590	\$ 10,270		
NORTHERN MONTANA COLLEGE 07 OPERATION & MAINT OF PLANT							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 268,455	\$ 183,747	\$ 75,239	\$ 9,469		
	OPERATING EXPENSES	98,824	67,641	27,697	3,486		
	EQUIPMENT	4,481	3,067	1,256	158		
	CAPITAL OUTLAY	4,725	3,234	1,324	167		
PROGRAM TOTALS		\$ 376,485	\$ 257,689	\$ 105,516	\$ 13,280		
NORTHERN MONTANA COLLEGE 08 SCHOLARSHIPS & FELLOWSHIPS PGM							
EXPENDITURE CATEGORY	TRANSFERS	\$ 105,661	\$ 72,320	\$ 29,614	\$ 3,727		
PROGRAM TOTALS		\$ 105,661	\$ 72,320	\$ 29,614	\$ 3,727		
NORTHERN MONTANA COLLEGE 09 TRANSFERS PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 215,538				9	\$ 215,538
	OPERATING EXPENSES	357,084				9	357,084
	EQUIPMENT	10,256				9	10,256
PROGRAM TOTALS		\$ 582,878					\$ 582,878
NORTHERN MONTANA COLLEGE ALL PROGRAMS							
EXPENDITURE CATEGORY	OPERATING EXPENSES	645,493	\$ 194,313	\$ 79,562	\$ 10,020	9	361,598
	CAPITAL OUTLAY	77,225	3,234	1,324	167	9	72,500
	TRANSFERS	1,140,747	74,399	30,465	3,834	3	161,682
						8	-2,000
	DEBT SERVICE	337,191				9	872,367
	PERSONAL SERVICES	2,312,052	1,434,978	587,586	73,950	3	337,191
	EQUIPMENT	85,736	51,663	21,154	2,663	9	215,538
						9	10,256
AGENCY PROGRAM TOTALS		\$ 4,598,444	\$ 1,758,586	\$ 720,091	\$ 90,634		\$ 2,029,132
WESTERN MONTANA COLLEGE (NO PROGRAM INDICATED)							
EXPENDITURE CATEGORY	TRANSFERS	\$ 567,924			\$ 74,706	3	\$ 28,888
	DEBT SERVICE	127,695				9	464,330
						3	127,695
PROGRAM TOTALS		\$ 695,619			\$ 74,706		\$ 620,913

LEGEND FOR OTHER FUNDS

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PROGRAM COST ANALYSIS

FY 1975-76

SOURCE OF FINANCING BY FUND

AGENCY/PROGRAM		TOTAL	SOURCE OF FINANCING BY FUND				OTHER FUNDS	
			GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	CODE	AMOUNT	
WESTERN MONTANA COLLEGE 01 INSTRUCTION								
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 724,938	\$ 521,716	\$ 203,222				
	OPERATING EXPENSES	50,566	36,391	14,175				
	EQUIPMENT	8,905	6,409	2,496				
PROGRAM TOTALS		\$ 784,409	\$ 564,516	\$ 219,893				
WESTERN MONTANA COLLEGE 02 ACADEMIC SUPPORT								
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 79,474	\$ 57,195	\$ 22,279				
	OPERATING EXPENSES	12,997	9,353	3,644				
	EQUIPMENT	20,854	15,008	5,846				
PROGRAM TOTALS		\$ 113,325	\$ 81,556	\$ 31,769				
WESTERN MONTANA COLLEGE 03 STUDENT SERVICES								
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 117,358	\$ 84,459	\$ 32,899				
	OPERATING EXPENSES	27,663	19,908	7,755				
	EQUIPMENT	131	94	37				
PROGRAM TOTALS		\$ 145,152	\$ 104,461	\$ 40,691				
WESTERN MONTANA COLLEGE 04 INSTITUTIONAL SUPPORT								
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 116,790	\$ 84,050	\$ 32,740				
	OPERATING EXPENSES	11,421	8,219	3,202				
	EQUIPMENT	189	136	53				
PROGRAM TOTALS		\$ 128,400	\$ 92,405	\$ 35,995				
WESTERN MONTANA COLLEGE 07 OPERATION & MAINT OF PLANT								
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 222,484	\$ 160,115	\$ 62,369				
	OPERATING EXPENSES	125,385	90,236	35,149				
	EQUIPMENT	12,793	9,207	3,586				
PROGRAM TOTALS		\$ 360,662	\$ 259,558	\$ 101,104				
WESTERN MONTANA COLLEGE 08 SCHOLARSHIPS & FELLOWSHIPS PGM								
EXPENDITURE CATEGORY	OPERATING EXPENSES	\$ 41,832	\$ 30,098	\$ 11,734				
PROGRAM TOTALS		\$ 41,832	\$ 30,098	\$ 11,734				
WESTERN MONTANA COLLEGE ALL PROGRAMS								
EXPENDITURE CATEGORY	TRANSFERS	567,924			\$ 74,706	3	\$ 28,888	
	DEBT SERVICE	127,695				9	464,330	
	PERSONAL SERVICES	1,261,042	907,534	353,508		3	127,695	
	OPERATING EXPENSES	269,864	194,205	75,659				
	EQUIPMENT	42,872	30,854	12,018				
AGENCY PROGRAM TOTALS		\$ 2,269,396	\$ 1,132,593	\$ 441,185	\$ 74,705		\$ 620,913	

LEGEND FOR OTHER FUNDS

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PROGRAM COST ANALYSIS

FY 1975-76

SOURCE OF FINANCING BY FUND

AGENCY/PROGRAM		TOTAL	GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
						CODE	AMOUNT
AGRICULTURAL EXPER STATION (NO PROGRAM INDICATED)							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 3,232,300	\$ 1,941,593	\$ 207,210		9	\$ 1,083,497
	OPERATING EXPENSES	1,088,669	682,528	200,827		9	205,314
	EQUIPMENT	160,507	42,212	101,579		9	16,716
	CAPITAL OUTLAY	32,976	2,648	19,311		9	11,017
	TRANSFERS	4,725	A,725				
PROGRAM TOTALS		\$ 4,519,177	\$ 2,673,706	\$ 528,927			\$ 1,316,544
COOPERATIVE EXTENSION SERVICE (NO PROGRAM INDICATED)							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 2,011,261	\$ 778,729	23,557		7	\$ 76,220
	OPERATING EXPENSES	518,261	102,938	3,255		9	1,132,755
	EQUIPMENT	17,521	12,288			7	23,242
	CAPITAL OUTLAY	2,451	56			9	388,826
	TRANSFERS	500	500			9	61
PROGRAM TOTALS		\$ 2,549,994	\$ 894,511	\$ 26,812			\$ 1,628,671
SCHOOL FOR THE DEAF & BLIND 01 ADMINISTRATION PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 70,366	\$ 70,366				
	OPERATING EXPENSES	12,846	12,846				
	EQUIPMENT	2,399	2,399				
PROGRAM TOTALS		\$ 85,611	\$ 85,611				
SCHOOL FOR THE DEAF & BLIND 02 GENERAL SERVICES PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 69,630	\$ 59,622		\$ 10,008		
	OPERATING EXPENSES	60,398	60,398				
	EQUIPMENT	2,704	2,704				
PROGRAM TOTALS		\$ 132,732	\$ 122,724		\$ 10,008		
SCHOOL FOR THE DEAF & BLIND 03 EDUCATION PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 687,825	\$ 342,127		\$ 345,698		
	OPERATING EXPENSES	102,777	88,358		14,419		
	EQUIPMENT	9,203	3,421		5,782		
PROGRAM TOTALS		\$ 799,805	\$ 433,906		\$ 365,899		
SCHOOL FOR THE DEAF & BLIND 04 CARE & CUSTODY PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 165,295	\$ 165,295				
	OPERATING EXPENSES	50,926	45,284		\$ 5,642		
PROGRAM TOTALS		\$ 216,221	\$ 210,579		\$ 5,642		

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	5 = FEDERAL AND PRIVATE GRANT CLEARANCE FUND	8 = TRUST AND LEGACY FUND
	6 = BOND PROCEEDS AND INSURANCE CLEARANCE FUND	9 = AGENCY FUND

PROGRAM COST ANALYSIS FY 1975-76			SOURCE OF FINANCING BY FUND				
			GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
AGENCY/PROGRAM		TOTAL				CODE	AMOUNT
SCHOOL FOR THE DEAF & BLIND ALL PROGRAMS							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	993,116 226,948 14,307	637,410 206,886 8,525		355,706 20,062 5,782		
AGENCY PROGRAM TOTALS		\$ 1,234,370	\$ 852,820		\$ 381,549		
MONTANA ARTS COUNCIL (NO PROGRAM INDICATED)							
EXPENDITURE CATEGORY	GRANTS	\$ -16				5	\$ -16
PROGRAM TOTALS		\$ -16					\$ -16
MONTANA ARTS COUNCIL 01 PROMOTION OF THE ARTS							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT GRANTS	\$ 57,453 11,454 1,144 298,645	\$ 30,919 10,593 912 5,000		\$ 26,534 861 232	5	\$ 293,645
PROGRAM TOTALS		\$ 368,696	\$ 47,424		\$ 27,627		\$ 293,645
MONTANA ARTS COUNCIL ALL PROGRAMS							
EXPENDITURE CATEGORY	GRANTS PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	298,629 57,453 11,454 1,144	5,000 30,919 10,593 912		26,534 861 232	5	293,629
AGENCY PROGRAM TOTALS		\$ 368,677	\$ 47,423		\$ 27,626		\$ 293,628
LIBRARY COMMISSION (NO PROGRAM INDICATED)							
EXPENDITURE CATEGORY	GRANTS	\$ 174,000				5	\$ 174,000
PROGRAM TOTALS		\$ 174,000					\$ 174,000
LIBRARY COMMISSION 01 GENERAL LIBRARY SERVICES							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 101,501 53,467 52,351	\$ 71,837 42,954 35,028		\$ 29,664 10,513 17,323		
PROGRAM TOTALS		\$ 207,319	\$ 149,819		\$ 57,500		
LIBRARY COMMISSION 02 LIBRARY NETWORKS PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES	\$ 29,558 61,915	\$ 13,846 3,843		\$ 15,712 58,072		
PROGRAM TOTALS		\$ 91,473	\$ 17,689		\$ 73,784		
LEGEND							
FOR		3 = SINKING FUND	7 = REVOLVING FUND				
OTHER		5 = FEDERAL AND PRIVATE GRANT CLEARANCE FUND	8 = TRUST AND LEGACY FUND				
FUNDS		6 = BOND PROCEEDS AND INSURANCE CLEARANCE FUND	9 = AGENCY FUND				

PROGRAM COST ANALYSIS

FY 1975-76

SOURCE OF FINANCING BY FUND

AGENCY/PROGRAM		TOTAL	SOURCE OF FINANCING BY FUND			
			GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS
EXPENDITURE CATEGORY						CODE AMOUNT
LIBRARY COMMISSION 03 INSTITUTIONAL LIR SER PROGRAM						
PERSONAL SERVICES	\$ 45,023	\$ 31,632		\$ 13,391		
OPERATING EXPENSES	13,373	12,538		835		
EQUIPMENT	27,947	18,231		9,716		
PROGRAM TOTALS	\$ 86,343	\$ 62,401		\$ 23,942		
LIBRARY COMMISSION 04 LIR SER FOR PHYS HANDI PGM						
PERSONAL SERVICES	\$ 54,368	\$ 38,145		\$ 16,223		
OPERATING EXPENSES	22,535	18,527		4,008		
EQUIPMENT	13,937	9,041		4,896		
PROGRAM TOTALS	\$ 90,840	\$ 65,713		\$ 25,127		
LIBRARY COMMISSION 05 ADMINISTRATION						
PERSONAL SERVICES	\$ 41,865	\$ 18,185		\$ 23,680		
OPERATING EXPENSES	11,895	3,837		8,058		
EQUIPMENT	870	189		681		
PROGRAM TOTALS	\$ 54,630	\$ 22,211		\$ 32,419		
LIBRARY COMMISSION ALL PROGRAMS						
GRANTS	174,000					5 \$ 174,000
PERSONAL SERVICES	272,317	173,646		98,671		
OPERATING EXPENSES	163,183	81,698		81,495		
EQUIPMENT	95,102	62,488		32,614		
AGENCY PROGRAM TOTALS	\$ 704,602	\$ 317,831		\$ 212,770		\$ 174,000
MONT ADV COUNCIL FOR VOC ED 01 ADMINISTRATION PROGRAM						
PERSONAL SERVICES	\$ 35,523	\$ 9,029		\$ 26,494		
OPERATING EXPENSES	29,092	5,586		23,506		
EQUIPMENT	380	380				
PROGRAM TOTALS	\$ 64,995	\$ 14,995		\$ 50,000		
HISTOR SOCIETY BO OF TRUSTEES (NO PROGRAM INDICATED)						
OPERATING EXPENSES	\$ 2,625					9 \$ 2,625
PROGRAM TOTALS	\$ 2,625					\$ 2,625
HISTOR SOCIETY BO OF TRUSTEES 01 ADMINISTRATION PROGRAM						
PERSONAL SERVICES	\$ 73,662	\$ 59,390		\$ 14,272		
OPERATING EXPENSES	19,738	19,738				
EQUIPMENT	1,105	1,105				
PROGRAM TOTALS	\$ 94,505	\$ 80,233		\$ 14,272		

LEGEND FOR OTHER FUNDS	3 = SINKING FUND	7 = REVOLVING FUND
	5 = FEDERAL AND PRIVATE GRANT CLEARANCE FUND	8 = TRUST AND LEGACY FUND
	6 = BOND PROCEEDS AND INSURANCE CLEARANCE FUND	9 = AGENCY FUND

PROGRAM COST ANALYSIS

FY 1975-76

SOURCE OF FINANCING BY FUND

PROGRAM COST ANALYSIS FY 1975-76			SOURCE OF FINANCING BY FUND				
			GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
AGENCY/PROGRAM		TOTAL				CODE	AMOUNT
HISTOR SOCIETY BO OF TRUSTEES 02 LIBRARY PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 106,525	\$ 99,521		\$ 7,004		
	OPERATING EXPENSES	59,767	14,355		45,412		
	EQUIPMENT	16,796	16,244		552		
	CAPITAL OUTLAY	907	907				
	TRANSFERS	12,000			12,000		
PROGRAM TOTALS		\$ 195,995	\$ 131,027		\$ 64,968		
HISTOR SOCIETY BO OF TRUSTEES 03 MUSEUM PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 75,018	\$ 19,984	\$ 12,717	\$ 42,317		
	OPERATING EXPENSES	56,186	4,084	2,341	49,761		
	EQUIPMENT	17,665	168	5	17,492		
PROGRAM TOTALS		\$ 148,869	\$ 24,236	\$ 15,063	\$ 109,570		
HISTOR SOCIETY BO OF TRUSTEES 04 MAGAZINE PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 46,047				7	\$ 46,047
	OPERATING EXPENSES	78,575				7	78,575
PROGRAM TOTALS		\$ 124,622					\$ 124,622
HISTOR SOCIETY BO OF TRUSTEES 05 MERCHANDISING PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 83,890			\$ 619	7	\$ 83,271
	OPERATING EXPENSES	225,439				7	195,553
	EQUIPMENT	200				9	29,886
	TRANSFERS	16,000				7	200
						7	16,000
PROGRAM TOTALS		\$ 325,529			\$ 619		\$ 324,910
HISTOR SOCIETY BO OF TRUSTEES ALL PROGRAMS							
EXPENDITURE CATEGORY	OPERATING EXPENSES	442,329	\$ 38,176	\$ 2,341	95,173	7	274,128
	PERSONAL SERVICES	385,141	178,894	12,717	64,212	9	32,511
	EQUIPMENT	35,766	17,517	5	18,044	7	129,318
	CAPITAL OUTLAY	907	907			7	200
	TRANSFERS	28,000			12,000	7	16,000
AGENCY PROGRAM TOTALS		\$ 892,143	\$ 235,495	\$ 15,062	\$ 189,428		\$ 452,157
BOARD OF REGENTS OF HIGHER ED 01 EDUCATIONAL SUPERVISION							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 4,027		\$ 4,027			
	OPERATING EXPENSES	80,787	\$ 68,600	12,187			
PROGRAM TOTALS		\$ 84,814	\$ 68,600	\$ 16,214			
BOARD OF REGENTS OF HIGHER ED 02 INDIAN TEACHER TRAINING							
EXPENDITURE CATEGORY	GRANTS	\$ 240,000	\$ 240,000				
PROGRAM TOTALS		\$ 240,000	\$ 240,000				

LEGEND FOR OTHER FUNDS

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9 = AGENCY FUND

PROGRAM COST ANALYSIS

FY 1975-76

SOURCE OF FINANCING BY FUND

GENERAL
FUNDEARMARKED
REVENUE
FUNDFEDERAL
AND
PRIVATE
REVENUE
FUND

OTHER FUNDS

CODE

AMOUNT

AGENCY/PROGRAM

TOTAL

BOARD OF REGENTS OF HIGHER ED
ALL PROGRAMSEXPENDITURE
CATEGORYPERSONAL SERVICES
OPERATING EXPENSES
GRANTS4,027
80,787
240,00068,600
240,000\$ 4,027
12,187

AGENCY PROGRAM TOTALS

\$ 324,814

\$ 308,600

\$ 16,214

BICENTENNIAL ADMINISTRATION
(NO PROGRAM INDICATED)EXPENDITURE
CATEGORY

GRANTS

\$ 136,348

5 \$ 136,348

PROGRAM TOTALS

\$ 136,348

\$ 136,348

BICENTENNIAL ADMINISTRATION
01 BICENTENNIAL COMMEMORATIONEXPENDITURE
CATEGORYPERSONAL SERVICES
OPERATING EXPENSES
EQUIPMENT
GRANTS\$ 92,843
96,206
3,568
461,424

\$ 443,384

\$ 92,843
96,206
3,568
18,040

PROGRAM TOTALS

\$ 654,041

\$ 443,384

\$ 210,657

BICENTENNIAL ADMINISTRATION
ALL PROGRAMSEXPENDITURE
CATEGORYGRANTS
PERSONAL SERVICES
OPERATING EXPENSES
EQUIPMENT597,772
92,843
96,206
3,568

443,384

18,040
92,843
96,206
3,568

5 \$ 136,348

AGENCY PROGRAM TOTALS

\$ 790,389

\$ 443,383

\$ 210,657

\$ 136,348

MONT BUREAU OF MINES & GEOLOGY
01 BUREAU OF MINES-OPERATIONSEXPENDITURE
CATEGORYPERSONAL SERVICES
OPERATING EXPENSES
EQUIPMENT
TRANSFERS\$ 386,698
127,366
14,242
146,521\$ 328,542
127,366
14,242
146,521

\$ 58,146

PROGRAM TOTALS

\$ 674,817

\$ 616,671

\$ 58,146

MONT BUREAU OF MINES & GEOLOGY
02 GROUND WATER RESEARCH STUDYEXPENDITURE
CATEGORYPERSONAL SERVICES
OPERATING EXPENSES
EQUIPMENT\$ 37,114
13,137
6,858\$ 37,114
13,137
6,858

PROGRAM TOTALS

\$ 57,109

\$ 57,109

MONT BUREAU OF MINES & GEOLOGY
ALL PROGRAMSEXPENDITURE
CATEGORYPERSONAL SERVICES
OPERATING EXPENSES
EQUIPMENT
TRANSFERS423,802
140,504
21,100
146,521365,656
140,504
21,100
146,521

\$ 58,146

AGENCY PROGRAM TOTALS

\$ 731,926

\$ 673,780

\$ 58,146

LEGEND
FOR
OTHER
FUNDS

3 = SINKING FUND

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PROGRAM COST ANALYSIS FY 1975-76			SOURCE OF FINANCING BY FUND				
			GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
						CODE	AMOUNT
AGENCY/PROGRAM		TOTAL					
DEPARTMENT OF FISH & GAME 01 CENTRALIZED SERVICES PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 770,822		\$ 737,400	\$ 33,422		
	OPERATING EXPENSES	382,907		381,376	1,531		
	EQUIPMENT	115,730		115,217	513		
	CAPITAL OUTLAY	10		10			
	GRANTS	174,393		144,400	29,993		
PROGRAM TOTALS		\$ 1,443,862		\$ 1,378,403	\$ 65,459		
DEPARTMENT OF FISH & GAME 02 ENVIRONMENT & INFO PROG							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 787,226		\$ 535,404	\$ 251,822		
	OPERATING EXPENSES	410,034		299,908	110,126		
	EQUIPMENT	18,428		8,871	9,557		
PROGRAM TOTALS		\$ 1,215,688		\$ 844,193	\$ 371,505		
DEPARTMENT OF FISH & GAME 03 FISHERIES PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 1,076,455		\$ 793,133	\$ 283,322		
	OPERATING EXPENSES	454,477		371,791	82,686		
	EQUIPMENT	37,701		23,421	14,280		
	CAPITAL OUTLAY	14,425		14,425			
PROGRAM TOTALS		\$ 1,583,058		\$ 1,202,770	\$ 380,288		
DEPARTMENT OF FISH & GAME 04 LAW ENFORCEMENT PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 1,459,757		\$ 1,415,506	\$ 44,251		
	OPERATING EXPENSES	490,900		476,441	14,459		
	EQUIPMENT	16,321		14,478	1,843		
PROGRAM TOTALS		\$ 1,966,978		\$ 1,906,425	\$ 60,553		
DEPARTMENT OF FISH & GAME 05 GAME MANAGEMENT PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 1,152,496		\$ 543,851	\$ 608,645		
	OPERATING EXPENSES	723,471		324,437	399,034		
	EQUIPMENT	35,696		16,633	19,063		
	CAPITAL OUTLAY	5,656		3,415	2,241		
	GRANTS	40,623		13,677	26,946		
PROGRAM TOTALS		\$ 1,957,942		\$ 902,013	\$ 1,055,929		
DEPARTMENT OF FISH & GAME 06 RECREATION & PARKS PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 806,026	\$ 346,628	\$ 436,769	\$ 22,629		
	OPERATING EXPENSES	333,310	129,678	199,497	4,135		
	EQUIPMENT	26,280	9,132	15,678	1,470		
	CAPITAL OUTLAY	9,681	5,623	458	930	6	\$ 2,670
	GRANTS	79	79				
PROGRAM TOTALS		\$ 1,175,376	\$ 491,140	\$ 652,402	\$ 29,164		\$ 2,670
DEPARTMENT OF FISH & GAME 07 PLANNING PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 90,247		\$ 42,535	\$ 47,712		
	OPERATING EXPENSES	59,047		27,155	31,892		
	EQUIPMENT	2,116		1,058	1,058		
PROGRAM TOTALS		\$ 151,410		\$ 70,748	\$ 80,662		

LEGEND
FOR
OTHER
FUNDS

3 = SINKING FUND
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9 = AGENCY FUND

PROGRAM COST ANALYSIS

FY 1975-76

SOURCE OF FINANCING BY FUND

AGENCY/PROGRAM		TOTAL	SOURCE OF FINANCING BY FUND				OTHER FUNDS	
			GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND		CODE	AMOUNT
DEPARTMENT OF FISH & GAME 11 CAPITAL OUTLAY PROGRAM								
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$		\$				
	OPERATING EXPENSES	2,386		2,386				
	EQUIPMENT	276,147		87,719	\$ 188,428			
	CAPITAL OUTLAY	2,316,574		811,089	556,142	5	\$	949,343
	TRANSFERS							
PROGRAM TOTALS		\$ 2,595,107		\$ 901,194	\$ 744,570			\$ 949,343
DEPARTMENT OF FISH & GAME ALL PROGRAMS								
EXPENDITURE CATEGORY	PERSONAL SERVICES	6,143,028	\$ 346,628	4,504,598	1,291,802			
	OPERATING EXPENSES	2,856,532	129,678	2,082,991	643,863			
	EQUIPMENT	252,273	9,132	195,356	47,785			
	CAPITAL OUTLAY	305,918	5,623	106,027	191,598	6		2,670
	GRANTS	215,095	79	158,077	56,939			
	TRANSFERS	2,316,574		811,089	556,142	5		949,343
AGENCY PROGRAM TOTALS		\$ 12,089,421	\$ 491,140	\$ 7,858,138	\$ 2,788,129			\$ 952,013
DEPT HEALTH & ENVIRON SCIENCES 01 COMPRE HEALTH PLAN PGM								
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 133,358	\$ 19,347		\$ 114,011			
	OPERATING EXPENSES	40,479	14,571		25,908			
	EQUIPMENT	51	15		36			
	GRANTS	248,665	34,235		214,430			
PROGRAM TOTALS		\$ 422,553	\$ 68,168		\$ 354,385			
DEPT HEALTH & ENVIRON SCIENCES 02 MANAGEMENT SERVICES PROGRAM								
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 446,673	\$ 270,907		\$ 175,766			
	OPERATING EXPENSES	56,386	54,461		1,925			
	EQUIPMENT	5,396	4,309		1,087			
	CAPITAL OUTLAY	1,959			1,959			
	GRANTS	122,684				5	\$	122,634
PROGRAM TOTALS		\$ 633,098	\$ 329,677		\$ 180,737			\$ 122,684
DEPT HEALTH & ENVIRON SCIENCES 03 COMMON DISEASE CONTR PGM								
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 242,004	\$ 93,835		\$ 148,169			
	OPERATING EXPENSES	48,778	29,532		19,246			
PROGRAM TOTALS		\$ 290,782	\$ 123,367		\$ 167,415			
DEPT HEALTH & ENVIRON SCIENCES 04 HEALTH SERVICES PROGRAM								
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 1,018,607	\$ 338,407		\$ 680,200			
	OPERATING EXPENSES	2,547,343	242,190		2,305,153			
	EQUIPMENT	48,297	10,982		37,315			
	CAPITAL OUTLAY	225	225					
	GRANTS	1,058,885	22,734		1,036,151			
PROGRAM TOTALS		\$ 4,673,357	\$ 614,538		\$ 4,058,819			
DEPT HEALTH & ENVIRON SCIENCES 05 HEALTH CARE FAC & MANPOWER PGM								
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 609,029	\$ 197,330		\$ 411,699			
	OPERATING EXPENSES	332,278	52,024		280,254			
	EQUIPMENT	48,755	13,812		34,943			
	GRANTS	778,626			263,670	5	\$	514,956
PROGRAM TOTALS		\$ 1,768,688	\$ 263,166		\$ 990,566			\$ 514,956

LEGEND
FOR
OTHER
FUNDS

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9 = AGENCY FUND

PROGRAM COST ANALYSIS

FY 1975-76

SOURCE OF FINANCING BY FUND

AGENCY/PROGRAM		TOTAL	GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
						CODE	AMOUNT
DEPT HEALTH & ENVIRON SCIENCES 06 ENVIRONMENTAL HEALTH PGM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT LOCAL ASSISTANCE GRANTS	\$ 1,502,384 703,478 163,230 11,316 693,470	\$ 595,057 151,322 70,234 122,984	\$ 89,805 216,686 1,297 510,620	\$ 817,522 335,470 91,699 59,866	7	\$ 11,316
PROGRAM TOTALS		\$ 3,073,878	\$ 939,597	\$ 818,408	\$ 1,304,557		\$ 11,316
DEPT HEALTH & ENVIRON SCIENCES 07 WATER POLLUTION CONTROL PGM							
EXPENDITURE CATEGORY	GRANTS	\$ 586,262	\$ 586,262				
PROGRAM TOTALS		\$ 586,262	\$ 586,262				
DEPT HEALTH & ENVIRON SCIENCES 08 WATER & WASTE WATER OPERATORS							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES	\$ 7,351 4,085		\$ 7,351 4,085			
PROGRAM TOTALS		\$ 11,436		\$ 11,436			
DEPT HEALTH & ENVIRON SCIENCES ALL PROGRAMS							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT GRANTS CAPITAL OUTLAY LOCAL ASSISTANCE	3,959,406 3,732,826 265,729 3,488,590 2,184 11,316	\$ 1,514,883 544,099 99,352 766,215 225	97,156 220,771 1,297 510,620	\$ 2,347,367 2,967,956 165,080 1,574,116 1,959	5 7	\$ 637,639 11,316
AGENCY PROGRAM TOTALS		\$ 11,460,052	\$ 2,924,774	\$ 829,844	\$ 7,056,478		\$ 648,955
DEPARTMENT OF HIGHWAYS 01 GENERAL OPERATIONS PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 3,175,741 1,908,030 668,021		\$ 2,068,717 1,326,504 668,021	\$ 1,107,024 581,526		
PROGRAM TOTALS		\$ 5,751,792		\$ 4,063,242	\$ 1,688,550		
DEPARTMENT OF HIGHWAYS 02 CONSTRUCTION PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT CAPITAL OUTLAY GRANTS	\$ 9,888,956 71,690,205 165,001 232,085 724,257		\$ 519,279 15,578,213 165,001 232,085 724,257	\$ 9,369,677 56,101,992		
PROGRAM TOTALS		\$ 82,690,504		\$ 17,218,835	\$ 65,471,669		
DEPARTMENT OF HIGHWAYS 03 MAINTENANCE PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT CAPITAL OUTLAY	\$ 10,006,057 8,932,596 25,981 15,589		\$ 10,006,057 8,932,596 25,981 15,589			
PROGRAM TOTALS		\$ 18,980,223		\$ 18,980,223			

LEGEND FOR OTHER FUNDS

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7 = REVOLVING FUND

8 = TRUST AND LEGACY FUND

9 = AGENCY FUND

PROGRAM COST ANALYSIS

FY 1975-76

SOURCE OF FINANCING BY FUND

GENERAL
FUNDEARMARKED
REVENUE
FUNDFEDERAL
AND
PRIVATE
REVENUE
FUND

OTHER FUNDS

CODE

AMOUNT

AGENCY/PROGRAM

TOTAL

DEPARTMENT OF HIGHWAYS
04 TRAVEL PROMOTION PROGRAM

EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 123,071		\$ 123,071		
	OPERATING EXPENSES	524,990				
	EQUIPMENT	5,269				

PROGRAM TOTALS

\$ 653,330

\$ 653,330

DEPARTMENT OF HIGHWAYS
05 PRECONSTRUCTION PROGRAM

EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 3,931,463		\$ 105,624	\$ 3,825,839	
	OPERATING EXPENSES	616,508				
	EQUIPMENT	73,970				
	CAPITAL OUTLAY	2,757,807				

PROGRAM TOTALS

\$ 7,379,748

\$ 2,470,431

\$ 4,909,317

DEPARTMENT OF HIGHWAYS
07 STATE MOTOR POOL

EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 94,904				7 \$ 94,904
	OPERATING EXPENSES	217,989				
	EQUIPMENT	80,428				
	CAPITAL OUTLAY	18,290				

PROGRAM TOTALS

\$ 411,611

\$ 411,611

DEPARTMENT OF HIGHWAYS
08 EQUIPMENT PROGRAM

EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 1,949,706				7 \$ 1,949,706
	OPERATING EXPENSES	2,279,034				
	EQUIPMENT	829,674				

PROGRAM TOTALS

\$ 5,058,414

\$ 5,058,414

DEPARTMENT OF HIGHWAYS
11 CAPITAL OUTLAY PROGRAM

EXPENDITURE CATEGORY	OPERATING EXPENSES	\$ 149,821		\$ 149,821		
	CAPITAL OUTLAY	104,482				
	TRANSFERS					

PROGRAM TOTALS

\$ 254,303

\$ 254,303

DEPARTMENT OF HIGHWAYS
ALL PROGRAMS

EXPENDITURE CATEGORY	PERSONAL SERVICES	29,169,900		12,822,749	\$ 14,302,541	7 \$ 2,044,610
	OPERATING EXPENSES	86,159,351				
	EQUIPMENT	1,848,344				
	CAPITAL OUTLAY	3,173,593				
	GRANTS	724,257				
	TRANSFERS	104,482				

AGENCY PROGRAM TOTALS

\$121,179,927

\$ 43,640,365

\$ 72,069,537

\$ 5,470,023

DEPARTMENT OF STATE LANDS
(NO PROGRAM INDICATED)

EXPENDITURE CATEGORY	TRANSFERS	\$ 20,685,037				5 \$16,215,167 8 4,469,870

PROGRAM TOTALS

\$ 20,685,037

\$20,685,037

LEGEND
FOR
OTHER
FUNDS

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PROGRAM COST ANALYSIS			SOURCE OF FINANCING BY FUND					
			GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS		
						CODE	AMOUNT	
AGENCY/PROGRAM		TOTAL						
DEPARTMENT OF STATE LANDS 01 CENTRAL MANAGEMENT PROGRAM								
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 224,100	\$ 200,801		\$ 23,299			
	OPERATING EXPENSES	87,651	76,173		10,691	5	\$ 787	
	EQUIPMENT	1,378	1,278		100			
	CAPITAL OUTLAY	1,422			1,422			
	GRANTS	223,197	175,000			5	48,197	
PROGRAM TOTALS		\$ 537,748	\$ 453,252		\$ 35,512		\$ 48,984	
DEPARTMENT OF STATE LANDS 03 RECLAMATION PROGRAM								
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 230,233	\$ 230,233					
	OPERATING EXPENSES	92,015	86,065	\$ 5,950				
	EQUIPMENT	9,055	9,055					
PROGRAM TOTALS		\$ 331,303	\$ 325,353	\$ 5,950				
DEPARTMENT OF STATE LANDS 04 LAND ADMINISTRATION PGM								
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 99,048	\$ 99,048					
	OPERATING EXPENSES	32,476	32,476					
	EQUIPMENT	6,308	6,308					
PROGRAM TOTALS		\$ 137,832	\$ 137,832					
DEPARTMENT OF STATE LANDS 05 RESOURCE DEVELOPMENT PGM								
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 68,205		\$ 68,205				
	OPERATING EXPENSES	28,125		28,125				
	EQUIPMENT	943		943				
	CAPITAL OUTLAY	81,955		81,955				
PROGRAM TOTALS		\$ 179,228		\$ 179,228				
DEPARTMENT OF STATE LANDS 07 SALINE-ALKALI STUDY								
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 16,336	\$ 16,336					
	OPERATING EXPENSES	10,468	10,468					
	EQUIPMENT	322	322					
	GRANTS	249,800	192,800			5	\$ 57,000	
PROGRAM TOTALS		\$ 276,926	\$ 219,926				\$ 57,000	
DEPARTMENT OF STATE LANDS ALL PROGRAMS								
EXPENDITURE CATEGORY	TRANSFERS	20,685,037				5	16,215,167	
	PERSONAL SERVICES	637,922	546,418	\$ 68,205	\$ 23,299	8	4,469,870	
	OPERATING EXPENSES	250,735	205,182	34,075	10,691	5	787	
	EQUIPMENT	18,006	16,963	943	100			
	CAPITAL OUTLAY	83,377		81,955	1,422			
	GRANTS	472,997	367,800			5	105,197	
AGENCY PROGRAM TOTALS		\$ 22,148,073	\$ 1,136,362	\$ 185,177	\$ 35,511		\$20,791,020	

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PROGRAM COST ANALYSIS

FY 1975-76

SOURCE OF FINANCING BY FUND

AGENCY/PROGRAM		TOTAL	SOURCE OF FINANCING BY FUND				CODE	AMOUNT
			GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS		
DEPARTMENT OF LIVESTOCK 01 CENTRALIZED SERVICES PROGRAM								
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 98,978 35,196 2,001	\$ 3,842 5,533	\$ 85,076 13,580 2,001	\$ 60 16,083			
PROGRAM TOTALS		\$ 126,175	\$ 9,375	\$ 100,657	\$ 16,143			
DEPARTMENT OF LIVESTOCK 02 ANIMAL HEALTH ADMIN PGM								
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES	\$ 45,719 12,833	\$ 21,910 5,372	\$ 23,809 7,461				
PROGRAM TOTALS		\$ 58,552	\$ 27,282	\$ 31,270				
DEPARTMENT OF LIVESTOCK 03 DIAGNOSTIC LABORATORY PROGRAM								
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 210,128 56,160 12,438	\$ 96,120 20,212 10,889	\$ 114,008 35,948 1,549				
PROGRAM TOTALS		\$ 278,726	\$ 127,221	\$ 151,505				
DEPARTMENT OF LIVESTOCK 04 DISEASE CONTROL PROGRAM								
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT BENEFITS & CLAIMS	\$ 236,943 80,173 4,306 29,350		\$ 202,137 80,173 4,306 29,350	\$ 34,806			
PROGRAM TOTALS		\$ 350,772		\$ 315,966	\$ 34,806			
DEPARTMENT OF LIVESTOCK 05 MILK & EGG PROGRAM								
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 101,813 26,053 4,052	\$ 101,475 16,103 4,052		\$ 338 9,950			
PROGRAM TOTALS		\$ 131,918	\$ 121,630		\$ 10,288			
DEPARTMENT OF LIVESTOCK 06 INSPECTION & CONTROL PROGRAM								
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 816,863 175,824 4,208		\$ 816,863 175,824 4,208				
PROGRAM TOTALS		\$ 996,895		\$ 996,895				
DEPARTMENT OF LIVESTOCK 08 PREDATORY ANIMAL CONTROL PGM								
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 64,356 139,968 718		\$ 64,356 139,968 718				
PROGRAM TOTALS		\$ 205,042		\$ 205,042				

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PROGRAM COST ANALYSIS

FY 1975-76

SOURCE OF FINANCING BY FUND

AGENCY/PROGRAM		TOTAL	GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
						CODE	AMOUNT
DEPARTMENT OF LIVESTOCK 09 RABIES & RODENT CONTROL							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 30,992	\$ 30,992				
	OPERATING EXPENSES	21,097	21,097				
	EQUIPMENT	2,451	2,451				
PROGRAM TOTALS		\$ 54,540	\$ 54,540				
DEPARTMENT OF LIVESTOCK ALL PROGRAMS							
EXPENDITURE CATEGORY	PERSONAL SERVICES	1,595,791	254,338	\$ 1,306,249	\$ 35,204		
	OPERATING EXPENSES	547,305	68,318	452,954	26,033		
	EQUIPMENT	30,174	17,392	12,782			
	BENEFITS & CLAIMS	29,350		29,350			
AGENCY PROGRAM TOTALS		\$ 2,202,619	\$ 340,048	\$ 1,801,334	\$ 61,236		
DEPT OF NAT RESOURCES & CONSER (NO PROGRAM INDICATED)							
EXPENDITURE CATEGORY	GRANTS	\$ 65,091				5	\$ 65,091
	DEBT SERVICE	19,109				3	2,669
PROGRAM TOTALS		\$ 84,200				5	16,440
DEPT OF NAT RESOURCES & CONSER 01 CENTRALIZED SERVICES PGM							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 485,356	\$ 463,130	\$ 739	\$ 21,487		
	OPERATING EXPENSES	208,629	187,845	20,784			
	EQUIPMENT	3,982	2,146	1,836			
PROGRAM TOTALS		\$ 697,967	\$ 653,121	\$ 23,359	\$ 21,487		
DEPT OF NAT RESOURCES & CONSER 02 OIL & GAS REGULATING PGM							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 185,264		\$ 185,264			
	OPERATING EXPENSES	72,619		72,619			
	EQUIPMENT	528		528			
PROGRAM TOTALS		\$ 258,411		\$ 258,411			
DEPT OF NAT RESOURCES & CONSER 03 GRAZING OIS SUPRV PGM							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 29,939	\$ 16,045	\$ 13,701	\$ 193		
	OPERATING EXPENSES	9,275	4,442	4,833			
PROGRAM TOTALS		\$ 39,214	\$ 20,487	\$ 18,534	\$ 193		
DEPT OF NAT RESOURCES & CONSER 04 CONSERVATION DIST SUPRV PGM							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 35,484	\$ 35,484		\$ 150		
	OPERATING EXPENSES	44,288	44,138				
	EQUIPMENT	532	532				
PROGRAM TOTALS		\$ 80,304	\$ 80,154		\$ 150		

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PROGRAM COST ANALYSIS

FY 1975-76

SOURCE OF FINANCING BY FUND

AGENCY/PROGRAM		TOTAL	GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
						CODE	AMOUNT
DEPT OF NAT RESOURCES & CONSER 05 FLOODWAY MANAGEMENT PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 32,091 7,200 121	\$ 32,091 7,200 121				
PROGRAM TOTALS		\$ 39,412	\$ 39,412				
DEPT OF NAT RESOURCES & CONSER 06 WATER RIGHTS PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 506,712 115,691 22,984	\$ 456,709 115,691 22,984		\$ 50,003		
PROGRAM TOTALS		\$ 645,387	\$ 595,384		\$ 50,003		
DEPT OF NAT RESOURCES & CONSER 07 WATER ENGINEERING PGM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT CAPITAL OUTLAY TRANSFERS	\$ 328,283 316,028 27,798 53,598 227,490	\$ 273,512 238,085 20,935 53,598	\$ 54,771 15,311 6,863	\$ 62,632	6	\$ 227,490
PROGRAM TOTALS		\$ 953,197	\$ 586,130	\$ 76,945	\$ 62,632		\$ 227,490
DEPT OF NAT RESOURCES & CONSER 08 WATER RES & PLAN PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 292,425 285,305 2,299	\$ 92,591 105,171 1,819		\$ 199,834 180,134 480		
PROGRAM TOTALS		\$ 580,029	\$ 199,581		\$ 380,448		
DEPT OF NAT RESOURCES & CONSER 09 FOREST MANAGEMENT PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 1,548,781 170,805 21,293	\$ 498,631 136,284 18,503	\$ 59,387 18,204	\$ 990,763 16,317 2,790		
PROGRAM TOTALS		\$ 1,740,879	\$ 653,418	\$ 77,591	\$ 1,009,870		
DEPT OF NAT RESOURCES & CONSER 10 FIRE PROTECTION PGM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT GRANTS	\$ 1,045,284 918,424 195,664 151,341	\$ 608,961 181,299 58,790	\$ 21,488 392,250	\$ 414,835 344,875 136,874	5	\$ 151,341
PROGRAM TOTALS		\$ 2,310,713	\$ 849,050	\$ 413,738	\$ 896,584		\$ 151,341
DEPT OF NAT RESOURCES & CONSER 11 INSTIT FORESTRY WORK PGM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 66,402 10,340 2,031	\$ 66,402 10,340 2,031				
PROGRAM TOTALS		\$ 78,773	\$ 78,773				

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PROGRAM COST ANALYSIS

FY 1975-76

SOURCE OF FINANCING BY FUND

AGENCY/PROGRAM		TOTAL	SOURCE OF FINANCING BY FUND				OTHER FUNDS	
			GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	CODE	AMOUNT	
DEPT OF NAT RESOURCES & CONSER 12 HIGH PLAINS COOPERATIVE PGM								
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 105,387 36,190 9,020			\$ 105,387 36,190 9,020			
PROGRAM TOTALS		\$ 150,597			\$ 150,597			
DEPT OF NAT RESOURCES & CONSER 13 ENERGY PLANNING								
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 281,928 406,873 503	\$ 70,894 59,953 365	\$ 211,034 346,920 138				
PROGRAM TOTALS		\$ 689,304	\$ 131,212	\$ 558,022				
DEPT OF NAT RESOURCES & CONSER ALL PROGRAMS								
EXPENDITURE CATEGORY	GRANTS DEBT SERVICE PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT CAPITAL OUTLAY TRANSFERS	216,432 19,109 4,943,337 2,601,666 286,756 53,598 227,490	2,614,450 1,090,447 128,226 53,598	546,385 870,921 9,366	\$ 1,782,502 640,293 149,164	5 3 5 6	\$ 216,432 2,669 16,440 227,490	
AGENCY PROGRAM TOTALS		\$ 8,348,387	\$ 3,886,720	\$ 1,426,671	\$ 2,571,963		\$ 463,031	
DEPARTMENT OF REVENUE (NO PROGRAM INDICATED)								
EXPENDITURE CATEGORY	OPERATING EXPENSES LOCAL ASSISTANCE TRANSFERS	\$ 46,002 1,040,493 7,670,590				5 9 5 9	\$ 5,486 40,516 1,040,493 7,481,824 188,766	
PROGRAM TOTALS		\$ 8,757,085					\$ 8,757,085	
DEPARTMENT OF REVENUE 01 DIRECTORS OFFICE								
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT LOCAL ASSISTANCE	\$ 72,140 122,090 2,351 130,587	\$ 13,428 122,042 2,351	\$ 58,712 48 130,587				
PROGRAM TOTALS		\$ 327,168	\$ 137,821	\$ 189,347				
DEPARTMENT OF REVENUE 02 ACCOUNTING & AUDITING DIVISION								
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT TRANSFERS	\$ 280,897 59,238 4,744 43,513	\$ 275,825 57,495 4,744		\$ 5,072 1,743	9	\$ 43,513	
PROGRAM TOTALS		\$ 388,392	\$ 338,064		\$ 6,815		\$ 43,513	

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PROGRAM COST ANALYSIS

FY 1975-76

SOURCE OF FINANCING BY FUND

AGENCY/PROGRAM		TOTAL	SOURCE OF FINANCING BY FUND			
			GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS
EXPENDITURE CATEGORY						CODE AMOUNT
DEPARTMENT OF REVENUE 03 RESEARCH DIVISION						
PERSONAL SERVICES	\$ 86,466	\$ 86,466				
OPERATING EXPENSES	22,649	22,649				
EQUIPMENT	399	399				
PROGRAM TOTALS	\$ 109,514	\$ 109,514				
DEPARTMENT OF REVENUE 04 LEGAL BUREAU						
PERSONAL SERVICES	\$ 115,075	\$ 98,752			\$ 16,323	
OPERATING EXPENSES	26,548	21,068			5,480	
EQUIPMENT	793	793				
PROGRAM TOTALS	\$ 142,416	\$ 120,613			\$ 21,803	
DEPARTMENT OF REVENUE 05 LIQUOR DIVISION						
PERSONAL SERVICES	\$ 2,951,052	\$ 2,951,052				
OPERATING EXPENSES	26,659,066	812,332				7 \$25,846,734
EQUIPMENT	17,039	17,039				
LOCAL ASSISTANCE	2,514,636	1,039,552				7 1,475,084
TRANSFERS	17,556,364					7 17,556,364
PROGRAM TOTALS	\$ 49,698,157	\$ 4,819,975				\$44,878,182
DEPARTMENT OF REVENUE 06 INCOME TAX						
PERSONAL SERVICES	\$ 528,336	\$ 528,336				
OPERATING EXPENSES	265,601	265,601				
EQUIPMENT	7,866	7,866				
PROGRAM TOTALS	\$ 801,803	\$ 801,803				
DEPARTMENT OF REVENUE 07 CORPORATION TAX						
PERSONAL SERVICES	\$ 195,785	\$ 195,785				
OPERATING EXPENSES	87,655	87,655				
EQUIPMENT	2,903	2,903				
PROGRAM TOTALS	\$ 286,343	\$ 286,343				
DEPARTMENT OF REVENUE 08 PROPERTY VALUATION						
PERSONAL SERVICES	\$ 5,297,797	\$ 5,248,811			\$ 48,986	
OPERATING EXPENSES	1,283,534	1,283,534				
EQUIPMENT	86,269	86,269				
PROGRAM TOTALS	\$ 6,667,600	\$ 6,618,614			\$ 48,986	
DEPARTMENT OF REVENUE 09 MISCELLANEOUS TAXES						
PERSONAL SERVICES	\$ 152,308	\$ 136,398	\$ 15,910			
OPERATING EXPENSES	62,484	62,444	40			
EQUIPMENT	12,300	12,300				
PROGRAM TOTALS	\$ 227,092	\$ 211,142	\$ 15,950			

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PROGRAM COST ANALYSIS			SOURCE OF FINANCING BY FUND				
			GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
						CODE	AMOUNT
AGENCY/PROGRAM		TOTAL					
DEPARTMENT OF REVENUE 10 MOTOR FUEL TAX							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 249,019 56,740 2,574		\$ 248,019 53,536 2,574		7	\$ 2,813
PROGRAM TOTALS		\$ 306,942		\$ 304,129			\$ 2,813
DEPARTMENT OF REVENUE 11 OPERATIONS DIVISION							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 147,317 94,897 622	\$ 147,317 21,073 622			7	\$ 73,824
PROGRAM TOTALS		\$ 242,836	\$ 169,012				\$ 73,824
DEPARTMENT OF REVENUE 12 DATA PROCESSING DIVISION							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 337,459 109,846 7,203	\$ 169,445 109,620 7,203	\$ 131,885 196		7 7	\$ 36,129 30
PROGRAM TOTALS		\$ 454,508	\$ 286,268	\$ 132,081			\$ 36,159
DEPARTMENT OF REVENUE 13 INVESTIGATION BUREAU							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 356,874 77,850 51,982	\$ 128,287 48,539 11,658	\$ 100,764 147 8,924	\$ 127,823 29,164 31,400		
PROGRAM TOTALS		\$ 486,706	\$ 188,484	\$ 109,835	\$ 188,387		
DEPARTMENT OF REVENUE 14 INHERITANCE TAX							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 93,101 8,053 1,391	\$ 79,351 6,454 693	\$ 13,750 1,529 698			
PROGRAM TOTALS		\$ 102,545	\$ 86,498	\$ 16,047			
DEPARTMENT OF REVENUE ALL PROGRAMS							
EXPENDITURE CATEGORY	OPERATING EXPENSES	28,981,862	2,108,174	867,898	\$ 36,387	5	\$ 5,486
	LOCAL ASSISTANCE	3,695,716		1,170,139		7	25,923,401
	TRANSFERS	25,270,467				9	40,516
	PERSONAL SERVICES	10,862,623	7,108,200	3,520,091	198,203	5	1,040,493
	EQUIPMENT	198,436	137,801	29,235	31,400	7	1,475,084
AGENCY PROGRAM TOTALS		\$ 68,999,106	\$ 9,354,175	\$ 5,587,363	\$ 265,990	5	7,481,824
						7	17,556,364
						9	232,279
						7	36,129

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PROGRAM COST ANALYSIS

FY 1975-76

SOURCE OF FINANCING BY FUND

AGENCY/PROGRAM		TOTAL	GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
						CODE	AMOUNT
DEPARTMENT OF ADMINISTRATION (NO PROGRAM INDICATED)							
EXPENDITURE CATEGORY	OPERATING EXPENSES	\$ 71,150				6	\$ 71,150
	GRANTS	4,464				5	4,464
	TRANSFERS	24,391,454				3	13,512,425
	DEBT SERVICE	3,486,282				9	10,879,029
						3	3,486,282
PROGRAM TOTALS		\$ 27,953,350					\$ 27,953,350
DEPARTMENT OF ADMINISTRATION 01 CENTRAL ADMINISTRATION							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 125,022	\$ 125,022				
	OPERATING EXPENSES	5,784	5,784				
	EQUIPMENT	189	189				
	DEBT SERVICE	6,824				3	\$ 6,824
PROGRAM TOTALS		\$ 137,819	\$ 130,995				\$ 6,824
DEPARTMENT OF ADMINISTRATION 03 ACCOUNTING PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 128,714	\$ 128,714				
	OPERATING EXPENSES	281,108	281,108				
	EQUIPMENT	4,383	4,383				
PROGRAM TOTALS		\$ 414,205	\$ 414,205				
DEPARTMENT OF ADMINISTRATION 04 ARCH & ENGINEERING PGM							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 168,864	\$ 103,347			6	\$ 7,821
	OPERATING EXPENSES	14,335	8,822			7	57,696
	EQUIPMENT	1,526	1,310			6	1,965
	CAPITAL OUTLAY	14,455,858		\$ 10,975	\$ 4,006,118	7	3,548
	GRANTS	150,000				6	216
	TRANSFERS	6,160,858	6,029,072		51,000	6	6,639,068
						7	3,799,697
						6	150,000
						6	80,786
PROGRAM TOTALS		\$ 20,951,441	\$ 6,142,551	\$ 10,975	\$ 4,057,118		\$ 10,740,797
DEPARTMENT OF ADMINISTRATION 07 DATA PROCESSING PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 1,208,241				7	\$ 1,208,241
	OPERATING EXPENSES	717,904				7	717,904
	EQUIPMENT	491,066				7	491,066
	CAPITAL OUTLAY	733				7	733
PROGRAM TOTALS		\$ 2,417,944					\$ 2,417,944
DEPARTMENT OF ADMINISTRATION 08 GENERAL SERVICES PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 370,283	\$ 178,693		\$ 19,092	7	\$ 172,498
	OPERATING EXPENSES	1,055,889	424,987		130,683	7	500,219
	EQUIPMENT	68,778	421		425	7	67,932
PROGRAM TOTALS		\$ 1,494,950	\$ 604,101		\$ 150,200		\$ 740,649

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PROGRAM COST ANALYSIS FY 1975-76			SOURCE OF FINANCING BY FUND				
			GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
						CODE	AMOUNT
AGENCY/PROGRAM		TOTAL					
DEPARTMENT OF ADMINISTRATION 00 MANAGEMENT SYSTEMS PGM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 107,488 46,174 544	\$ 107,488 46,174 544				
PROGRAM TOTALS		\$ 154,206	\$ 154,206				
DEPARTMENT OF ADMINISTRATION 10 PURCHASING PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 186,572 20,682 2,186	\$ 186,572 20,682 2,186				
PROGRAM TOTALS		\$ 209,440	\$ 209,440				
DEPARTMENT OF ADMINISTRATION 11 BUILDING STANDARDS PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 40,639 7,335 1,014				7 7 7	\$ 40,639 7,335 1,014
PROGRAM TOTALS		\$ 48,988					\$ 48,988
DEPARTMENT OF ADMINISTRATION 15 RENEWABLE RESOURCE DEVELOP PGM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT TRANSFERS	\$ 25,500 395 299 420,974	\$ 390,974	\$ 25,500 395 299		6	\$ 30,000
PROGRAM TOTALS		\$ 447,168	\$ 390,974	\$ 26,194			\$ 30,000
DEPARTMENT OF ADMINISTRATION 19 INVESTMENT PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 138,085 70,782 1,373				7 7 7	\$ 138,085 70,782 1,373
PROGRAM TOTALS		\$ 210,240					\$ 210,240
DEPARTMENT OF ADMINISTRATION 20 COMMUNICATIONS PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 100,447 1,085,210 1,175				7 7 7	\$ 100,447 1,085,210 1,175
PROGRAM TOTALS		\$ 1,186,832					\$ 1,186,832
DEPARTMENT OF ADMINISTRATION 21 EMERGENCY & DISASTER PGM							
EXPENDITURE CATEGORY	TRANSFERS	\$ 70,481	\$ 70,481				
PROGRAM TOTALS		\$ 70,481	\$ 70,481				
LEGEND							
FOR		3 = SINKING FUND			7 = REVOLVING FUND		
OTHER		5 = FEDERAL AND PRIVATE GRANT CLEARANCE FUND			8 = TRUST AND LEGACY FUND		
FUNDS		6 = BOND PROCEEDS AND INSURANCE CLEARANCE FUND			9 = AGENCY FUND		

PROGRAM COST ANALYSIS

FY 1975-76

SOURCE OF FINANCING BY FUND

AGENCY/PROGRAM		TOTAL	SOURCE OF FINANCING BY FUND			
			GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS
EXPENDITURE CATEGORY						CODE AMOUNT
DEPARTMENT OF ADMINISTRATION 23 PERSONNEL PROGRAM						
PERSONAL SERVICES	\$ 304,430	\$ 266,053			\$ 38,377	7 \$ 32,520
OPERATING EXPENSES	97,869	43,408			21,941	
EQUIPMENT	2,220	1,573			647	
GRANTS	41,550				41,550	
TRANSFERS	560				560	
PROGRAM TOTALS		\$ 446,629	\$ 311,034		\$ 103,075	\$ 32,520
DEPARTMENT OF ADMINISTRATION 24 STATE INSURANCE						
PERSONAL SERVICES	\$ 62,151	\$ 62,151				6 \$ 286,799
OPERATING EXPENSES	2,429,009	454,993	\$ 273,547			
EQUIPMENT	120	120				
PROGRAM TOTALS		\$ 2,491,280	\$ 517,264	\$ 273,547		\$ 1,700,469
DEPARTMENT OF ADMINISTRATION 25 PASSENGER TRAMWAY SAFETY						
OPERATING EXPENSES	\$ 1,861			\$ 1,861		
PROGRAM TOTALS		\$ 1,861		\$ 1,861		
DEPARTMENT OF ADMINISTRATION 26 RECORDS MANAGEMENT						
PERSONAL SERVICES	\$ 44,040	\$ 38,554				7 \$ 5,486
OPERATING EXPENSES	25,749	25,524				
EQUIPMENT	42,133	42,133				
PROGRAM TOTALS		\$ 111,922	\$ 106,211			\$ 5,711
DEPARTMENT OF ADMINISTRATION 27 EXTRAD & TRANS OF PRISONERS						
OPERATING EXPENSES	\$ 44,901	\$ 44,901				
PROGRAM TOTALS		\$ 44,901	\$ 44,901			
DEPARTMENT OF ADMINISTRATION 29 MICRO WAVE COMMUNICATIONS						
PERSONAL SERVICES	\$ 165,169					7 \$ 165,169
OPERATING EXPENSES	58,755					
EQUIPMENT	11,559					
PROGRAM TOTALS		\$ 235,483				\$ 235,483
DEPARTMENT OF ADMINISTRATION 30 LABOR RELATIONS BUREAU						
PERSONAL SERVICES	\$ 78,944	\$ 78,984				
OPERATING EXPENSES	17,239	17,239				
EQUIPMENT	532	532				
PROGRAM TOTALS		\$ 96,755	\$ 96,755			

LEGEND FOR OTHER FUNDS

3 = SINKING FUND

5 = FEDERAL AND PRIVATE GRANT CLEARANCE FUND

6 = BOND PROCEEDS AND INSURANCE CLEARANCE FUND

7 = REVOLVING FUND

8 = TRUST AND LEGACY FUND

9 = AGENCY FUND

PROGRAM COST ANALYSIS			SOURCE OF FINANCING BY FUND				
			GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
AGENCY/PROGRAM		TOTAL				CODE	AMOUNT
DEPARTMENT OF ADMINISTRATION 21 GRAND JURY INVESTIGATION							
EXPENDITURE CATEGORY	LOCAL ASSISTANCE	\$ 58,430	\$ 58,430				
	PROGRAM TOTALS	\$ 58,430	\$ 58,430				
DEPARTMENT OF ADMINISTRATION 32 EDUCATIONAL TELEVISION PROGRAM							
EXPENDITURE CATEGORY	OPERATING EXPENSES	\$ 85,593	\$ 85,593				
	EQUIPMENT	63,100	63,100				
PROGRAM TOTALS		\$ 148,693	\$ 148,693				
DEPARTMENT OF ADMINISTRATION 33 WORKERS COMPENSATION JUDGE							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 69,622		\$ 63,893	\$ 5,729		
	OPERATING EXPENSES	29,752		29,752			
EQUIPMENT		7,759		7,759			
PROGRAM TOTALS		\$ 107,133		\$ 101,404	\$ 5,729		
DEPARTMENT OF ADMINISTRATION ALL PROGRAMS							
EXPENDITURE CATEGORY	OPERATING EXPENSES	6,167,476	\$ 1,459,216	305,555	152,624	6	\$ 359,914
	GRANTS	196,014			41,550	7	2,476,497
EXPENDITURE CATEGORY	TRANSFERS	31,044,327	6,490,527		51,560	9	1,413,670
	DEPT SERVICE	3,493,105				5	4,464
EXPENDITURE CATEGORY	PERSONAL SERVICES	3,324,251	1,275,578	89,393	63,198	6	150,000
	EQUIPMENT	699,956	116,491	8,058	1,072	3	13,512,425
EXPENDITURE CATEGORY	CAPITAL OUTLAY	14,456,591		10,975	4,006,118	6	110,786
	LOCAL ASSISTANCE	58,430	58,430			9	10,879,029
AGENCY PROGRAM TOTALS		\$ 59,440,148	\$ 9,400,241	\$ 413,980	\$ 4,316,120	3	3,493,105
BOARD OF EXAMINERS 01 EXAMINATION & REVIEW PGM						7	7,821
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 30,848	\$ 30,848			6	1,888,261
	OPERATING EXPENSES	1,022	1,022			7	216
EQUIPMENT		890	890			6	574,119
PROGRAM TOTALS		\$ 32,760	\$ 32,760			6	6,639,068
BOARD OF EXAMINERS 24 INTERIM PROJECTS PROGRAM						7	3,800,430
EXPENDITURE CATEGORY	OPERATING EXPENSES	\$ 9,000	\$ 9,000				
	PROGRAM TOTALS	\$ 9,000	\$ 9,000				
LEGEND FOR OTHER FUNDS							
3 = SINKING FUND							
5 = FEDERAL AND PRIVATE GRANT CLEARANCE FUND							
6 = BOND PROCEEDS AND INSURANCE CLEARANCE FUND							
7 = REVOLVING FUND							
8 = TRUST AND LEGACY FUND							
9 = AGENCY FUND							

PROGRAM COST ANALYSIS

FY 1975-76

SOURCE OF FINANCING BY FUND

AGENCY/PROGRAM		TOTAL	GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
						CODE	AMOUNT
BOARD OF EXAMINERS 05 VIETNAM HONORARIUM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT BENEFITS & CLAIMS	\$ 55,368 7,752 610 549,919	\$ 55,368 7,752 610 549,919				
PROGRAM TOTALS		\$ 613,649	\$ 613,649				
BOARD OF EXAMINERS ALL PROGRAMS							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT BENEFITS & CLAIMS	86,216 17,774 1,499 549,919	86,216 17,774 1,499 549,919				
AGENCY PROGRAM TOTALS		\$ 655,408	\$ 655,408				
MERIT SYSTEM BUREAU 01 PERSONNEL SERVICES PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 130,781 26,289 189		\$ 111,424 26,289 189	\$ 19,357		
PROGRAM TOTALS		\$ 157,259		\$ 137,902	\$ 19,357		
BOARD OF ADMINISTRATION (NO PROGRAM INDICATED)							
EXPENDITURE CATEGORY	OPERATING EXPENSES CAPITAL OUTLAY TRANSFERS	\$ 3,121 6,311 352,000				9 9 9	\$ 3,121 6,311 352,000
PROGRAM TOTALS		\$ 361,432					\$ 361,432
BOARD OF ADMINISTRATION 01 PERS PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT BENEFITS & CLAIMS	\$ 214,825 161,445 3,170 45	\$ 2,000	\$ 214,825 161,445 3,170 45			
PROGRAM TOTALS		\$ 381,485	\$ 2,000	\$ 379,485			
BOARD OF ADMINISTRATION 04 VOLUNTEER FIREMEN							
EXPENDITURE CATEGORY	BENEFITS & CLAIMS	\$ 55,475		\$ 55,475			
PROGRAM TOTALS		\$ 55,475		\$ 55,475			
BOARD OF ADMINISTRATION ALL PROGRAMS							
EXPENDITURE CATEGORY	OPERATING EXPENSES CAPITAL OUTLAY TRANSFERS PERSONAL SERVICES EQUIPMENT BENEFITS & CLAIMS	166,566 6,311 52,000 214,825 3,170 55,520	\$ 2,000	161,445 214,825 3,170 55,520		9 9 9	\$ 3,121 6,311 352,000
AGENCY PROGRAM TOTALS		\$ 798,392	\$ 2,000	\$ 434,960			\$ 361,432

LEGEND FOR OTHER FUNDS	3 = SINKING FUND	7 = REVOLVING FUND
	5 = FEDERAL AND PRIVATE GRANT CLEARANCE FUND	8 = TRUST AND LEGACY FUND
	6 = BOND PROCEEDS AND INSURANCE CLEARANCE FUND	9 = AGENCY FUND

PROGRAM COST ANALYSIS			SOURCE OF FINANCING BY FUND				
			GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
						CODE	AMOUNT
AGENCY/PROGRAM		TOTAL					
TEACHERS RETIREMENT BOARD (NO PROGRAM INDICATED)							
EXPENDITURE CATEGORY	OPERATING EXPENSES	\$ 6,923				9	\$ 6,923
	EQUIPMENT	45				9	45
	BENEFITS & CLAIMS	11,657,373				9	11,657,373
	TRANSFERS	233,212				9	233,212
PROGRAM TOTALS		\$ 11,897,553					\$11,897,553
TEACHERS RETIREMENT BOARD 01 TEACHERS RETIREMENT PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 109,641		\$ 109,641			
	OPERATING EXPENSES	113,180		113,180			
	EQUIPMENT	932		932			
	PROGRAM TOTALS	\$ 223,753		\$ 223,753			
TEACHERS RETIREMENT BOARD ALL PROGRAMS							
EXPENDITURE CATEGORY	OPERATING EXPENSES	120,103		113,180		9	\$ 6,923
	EQUIPMENT	977		932		9	45
	BENEFITS & CLAIMS	11,657,373				9	11,657,373
	TRANSFERS	233,212				9	233,212
EXPENDITURE CATEGORY	PERSONAL SERVICES	109,641		109,641			
	AGENCY PROGRAM TOTALS	\$ 12,121,305		\$ 223,752			\$11,897,553
STATE TAX APPEALS BOARD 01 ADMINISTRATION							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 127,840	\$ 127,840				
	OPERATING EXPENSES	53,493	53,493				
	EQUIPMENT	173	173				
	PROGRAM TOTALS	\$ 181,506	\$ 181,506				
DEPARTMENT OF AGRICULTURE (NO PROGRAM INDICATED)							
EXPENDITURE CATEGORY	BENEFITS & CLAIMS	\$ 1,280,403				9	\$ 1,280,403
	TRANSFERS	119,502				5	23,587
						9	95,915
	PROGRAM TOTALS	\$ 1,399,905					\$ 1,399,905
DEPARTMENT OF AGRICULTURE 01 ADMINISTRATION PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 125,227	\$ 110,015	\$ 1,403	\$ 13,809		
	OPERATING EXPENSES	30,679	26,170		4,509		
	EQUIPMENT	636	270		366		
	GRANTS	105,433				5	\$ 105,433
PROGRAM TOTALS		\$ 261,975	\$ 136,455	\$ 1,403	\$ 18,694		\$ 105,433
DEPARTMENT OF AGRICULTURE 02 MARKETING & TRANSPORTATION							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 100,778	\$ 87,171		\$ 13,607		
	OPERATING EXPENSES	28,497	14,752		13,745		
	EQUIPMENT	2,622	2,622				
	PROGRAM TOTALS	\$ 131,897	\$ 104,545		\$ 27,352		
LEGEND							
FOR							
OTHER							
FUNDS							

PROGRAM COST ANALYSIS

FY 1975-76

SOURCE OF FINANCING BY FUND

AGENCY/PROGRAM		TOTAL	GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
						CODE	AMOUNT
DEPARTMENT OF AGRICULTURE 03 PESTICIDE CONTROL PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 123,504 43,745 1,945	\$ 112,540 38,231 615		\$ 10,964 5,514 1,330		
PROGRAM TOTALS		\$ 169,194	\$ 151,386		\$ 17,808		
DEPARTMENT OF AGRICULTURE 04 COML FEED & FERTILIZER PGM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 93,111 16,599 1,091		\$ 93,111 16,599 1,091			
PROGRAM TOTALS		\$ 110,801		\$ 110,801			
DEPARTMENT OF AGRICULTURE 06 HORTICULTURE PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES	\$ 159,460 37,843	\$ 156,216 37,843		\$ 3,244		
PROGRAM TOTALS		\$ 197,303	\$ 194,059		\$ 3,244		
DEPARTMENT OF AGRICULTURE 08 WHEAT RES & MARKETING PGM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT GRANTS	\$ 53,788 108,687 1,929 217,773			\$ 53,788 108,687 1,929 217,773		
PROGRAM TOTALS		\$ 382,177			\$ 382,177		
DEPARTMENT OF AGRICULTURE 10 GRAIN LABORATORIES PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES	\$ 169,899 17,883		\$ 162,774 17,883	\$ 7,125		
PROGRAM TOTALS		\$ 187,782		\$ 180,657	\$ 7,125		
DEPARTMENT OF AGRICULTURE 11 APIARY REGULATION PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 27,498 7,876 550	\$ 27,498 7,876 550				
PROGRAM TOTALS		\$ 35,924	\$ 35,924				
DEPARTMENT OF AGRICULTURE 13 HAIL INSURANCE							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES	\$ 59,619 35,171		\$ 59,619 35,171			
PROGRAM TOTALS		\$ 94,790		\$ 94,790			

LEGEND FOR OTHER FUNDS	3 = SINKING FUND		7 = REVOLVING FUND	
	5 = FEDERAL AND PRIVATE GRANT CLEARANCE FUND		8 = TRUST AND LEGACY FUND	
	6 = BOND PROCEEDS AND INSURANCE CLEARANCE FUND		9 = AGENCY FUND	

PROGRAM COST ANALYSIS				SOURCE OF FINANCING BY FUND					
				FY 1975-76		GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS
AGENCY/PROGRAM		TOTAL	CODE						AMOUNT
DEPARTMENT OF AGRICULTURE ALL PROGRAMS									
EXPENDITURE CATEGORY	BENEFITS & CLAIMS TRANSFERS			1,280,403					9 \$ 1,280,403
				119,502					5 23,587
	PERSONAL SERVICES			912,884	\$ 493,440	316,907	\$ 102,537		9 95,915
	OPERATING EXPENSES			326,981	124,873	69,654	132,454		
	EQUIPMENT			8,774	4,057	1,091	3,626		
GRANTS				323,206			217,773	5	105,433
EXPENDITURE CATEGORY									
	AGENCY PROGRAM TOTALS			\$ 2,971,749	\$ 622,369	\$ 387,652	\$ 456,390		\$ 1,505,337
DEPT OF BUSINESS REGULATION 01 CENTRALIZED SERVICES PROGRAM									
EXPENDITURE CATEGORY	PERSONAL SERVICES			\$ 91,610	\$ 83,705	\$ 7,905			
	OPERATING EXPENSES			15,202	26	15,176			
	EQUIPMENT			931		931			
PROGRAM TOTALS				\$ 107,743	\$ 83,731	\$ 24,012			
DEPT OF BUSINESS REGULATION 02 WEIGHTS & MEASURES PROGRAM									
EXPENDITURE CATEGORY	PERSONAL SERVICES			\$ 126,847	\$ 126,847				
	OPERATING EXPENSES			55,267	55,267				
	EQUIPMENT			8,798	8,798				
PROGRAM TOTALS				\$ 190,912	\$ 190,912				
DEPT OF BUSINESS REGULATION 03 FINANCIAL PROGRAM									
EXPENDITURE CATEGORY	PERSONAL SERVICES			\$ 279,216	\$ 279,216				
	OPERATING EXPENSES			91,654	91,654				
	EQUIPMENT			1,547	1,547				
PROGRAM TOTALS				\$ 372,417	\$ 372,417				
DEPT OF BUSINESS REGULATION 04 TRADE REGULATION PROGRAM									
EXPENDITURE CATEGORY	PERSONAL SERVICES			\$ 28,150		\$ 28,150			
	OPERATING EXPENSES			3,689		3,689			
	EQUIPMENT			717		717			
PROGRAM TOTALS				\$ 32,556		\$ 32,556			
DEPT OF BUSINESS REGULATION 05 MILK CONTROL PROGRAM									
EXPENDITURE CATEGORY	PERSONAL SERVICES			\$ 107,417		\$ 107,417			
	OPERATING EXPENSES			44,942		44,942			
	EQUIPMENT			580		580			
PROGRAM TOTALS				\$ 152,939		\$ 152,939			
LEGEND									
FOR OTHER FUNDS		3 = SINKING FUND				7 = REVOLVING FUND			
		5 = FEDERAL AND PRIVATE GRANT CLEARANCE FUND				8 = TRUST AND LEGACY FUND			
		6 = BOND PROCEEDS AND INSURANCE CLEARANCE FUND				9 = AGENCY FUND			

PROGRAM COST ANALYSIS

FY 1975-76

SOURCE OF FINANCING BY FUND

AGENCY/PROGRAM		TOTAL	GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
						CODE	AMOUNT
DEPT OF BUSINESS REGULATION 06 CONSUMER PROTECTION							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 38,540 6,681 306	\$ 38,540 6,681 306				
PROGRAM TOTALS		\$ 45,527	\$ 45,527				
DEPT OF BUSINESS REGULATION 07 PRIVATE POSTSECONDARY EDUC							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 28,647 5,148 1,126	\$ 28,647 5,148 1,126				
PROGRAM TOTALS		\$ 34,921	\$ 34,921				
DEPT OF BUSINESS REGULATION ALL PROGRAMS							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	700,427 222,584 14,006	556,955 158,777 11,777	\$ 143,472 63,807 2,229			
AGENCY PROGRAM TOTALS		\$ 937,016	\$ 727,508	\$ 209,507			
DEPARTMENT OF INSTITUTIONS 01 DEPT OPERATIONS PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 126,333 111,180 1,761	\$ 126,333 94,929 1,761			7	\$ 16,251
PROGRAM TOTALS		\$ 239,274	\$ 223,023				\$ 16,251
DEPARTMENT OF INSTITUTIONS 02 AUDIT AND ACCOUNTING DIVISION							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 340,625 98,773 8,199	\$ 340,625 98,773 8,199				
PROGRAM TOTALS		\$ 447,597	\$ 447,597				
DEPARTMENT OF INSTITUTIONS 03 BOARD PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES	\$ 575 1,352	\$ 575 1,352				
PROGRAM TOTALS		\$ 1,927	\$ 1,927				
DEPARTMENT OF INSTITUTIONS 04 PERSONNEL DIVISION							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 274,604 54,135 675	\$ 51,784 54,135 675		\$ 222,820		
PROGRAM TOTALS		\$ 329,414	\$ 106,594		\$ 222,820		

LEGEND
FOR
OTHER
FUNDS

3 = SINKING FUND
5 = FEDERAL AND PRIVATE GRANT CLEARANCE FUND
6 = BOND PROCEEDS AND INSURANCE CLEARANCE FUND

7 = REVOLVING FUND
8 = TRUST AND LEGACY FUND
9 = AGENCY FUND

PROGRAM COST ANALYSIS

FY 1975-76

SOURCE OF FINANCING BY FUND

AGENCY/PROGRAM		TOTAL	SOURCE OF FINANCING BY FUND			
			GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS
EXPENDITURE CATEGORY						CODE AMOUNT
DEPARTMENT OF INSTITUTIONS 05 COMMUNITY BASED SERVICES DIV						
PERSONAL SERVICES	\$ 490,714	\$ 490,539			\$ 175	
OPERATING EXPENSES	558,804	489,697			69,107	
EQUIPMENT	94,054	85,517			8,537	
GRANTS	1,362,805	1,313,825			48,980	
BENEFITS & CLAIMS	15,633	15,633				
TRANSFERS	825	825				
PROGRAM TOTALS	\$ 2,522,835	\$ 2,396,036			\$ 126,799	
DEPARTMENT OF INSTITUTIONS 06 RESEARCH & EVALUATION DIV						
PERSONAL SERVICES	\$ 25,873	\$ 25,873				
OPERATING EXPENSES	3,724	3,724				
EQUIPMENT	140	140				
PROGRAM TOTALS	\$ 29,737	\$ 29,737				
DEPARTMENT OF INSTITUTIONS 07 ADULT PROBATION & PAROLE						
PERSONAL SERVICES	\$ 497,156	\$ 426,054			\$ 71,102	
OPERATING EXPENSES	126,172	114,127			12,045	
EQUIPMENT	2,553	1,018			1,535	
PROGRAM TOTALS	\$ 625,881	\$ 541,199			\$ 84,682	
DEPARTMENT OF INSTITUTIONS 08 CORRECTIONS						
PERSONAL SERVICES	\$ 28,271	\$ 9,015			\$ 19,256	
OPERATING EXPENSES	11,738	3,112			8,626	
EQUIPMENT	7,319	323			6,996	
PROGRAM TOTALS	\$ 47,328	\$ 12,450			\$ 34,878	
DEPARTMENT OF INSTITUTIONS 09 DRUG COORDINATOR PGM						
PERSONAL SERVICES	\$ 77,686				\$ 77,686	
OPERATING EXPENSES	101,046				101,046	
EQUIPMENT	3,170				3,170	
GRANTS	11,340				11,340	
PROGRAM TOTALS	\$ 193,242				\$ 193,242	
DEPARTMENT OF INSTITUTIONS 10 ALCOHOL HEALTH SVS PGM						
PERSONAL SERVICES	\$ 126,936	\$ 49,538			\$ 77,398	
OPERATING EXPENSES	110,704	53,695			57,009	
EQUIPMENT	1,286				1,286	
LOCAL ASSISTANCE	7,127				7,127	
GRANTS	345,535	345,535				
TRANSFERS	10,927	10,927				
PROGRAM TOTALS	\$ 602,515	\$ 459,695			\$ 142,820	
DEPARTMENT OF INSTITUTIONS ALL PROGRAMS						
PERSONAL SERVICES	1,988,773	1,520,335			468,438	
OPERATING EXPENSES	1,177,627	913,543			247,833	
EQUIPMENT	119,158	97,634			21,524	
GRANTS	1,719,680	1,659,360			60,320	
BENEFITS & CLAIMS	15,633	15,633				
TRANSFERS	11,752	11,752				
LOCAL ASSISTANCE	7,127				7,127	
PROGRAM TOTALS	\$ 5,039,650	\$ 4,218,217			\$ 767,442	

LEGEND FOR OTHER FUNDS

3 = SINKING FUND

5 = FEDERAL AND PRIVATE GRANT CLEARANCE FUND

6 = BOND PROCEEDS AND INSURANCE CLEARANCE FUND

7 = REVOLVING FUND

8 = TRUST AND LEGACY FUND

9 = AGENCY FUND

7 \$ 16,251

PROGRAM COST ANALYSIS

FY 1975-76

SOURCE OF FINANCING BY FUND

PROGRAM COST ANALYSIS FY 1975-76			GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
						CODE	AMOUNT
AGENCY/PROGRAM		TOTAL					
EXPENDITURE CATEGORY							
	AGENCY PROGRAM TOTALS	\$ 5,039,749	\$ 4,218,257		\$ 805,242		\$ 16,250
	BOULDER RIVER SCH & HOSPITAL 01 ADMINISTRATIVE SUPPORT						
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 448,207 141,389 19,694	\$ 448,207 141,389 19,694				
	PROGRAM TOTALS	\$ 609,290	\$ 609,290				
	BOULDER RIVER SCH & HOSPITAL 02 RESIDENT SUPPORT						
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 892,001 401,910 261,964	\$ 892,001 401,910 261,964				
	PROGRAM TOTALS	\$ 1,555,875	\$ 1,555,875				
	BOULDER RIVER SCH & HOSPITAL 03 COMMUNITY SERVICES						
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 461,244 47,032 14,192	\$ 318,269 38,008 9,191		\$ 142,975 9,024 5,001		
	PROGRAM TOTALS	\$ 522,468	\$ 365,468		\$ 157,000		
	BOULDER RIVER SCH & HOSPITAL 04 TREATMENT						
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 1,177,750 154,335 27,435	\$ 1,177,750 154,335 27,435				
	PROGRAM TOTALS	\$ 1,359,520	\$ 1,359,520				
	BOULDER RIVER SCH & HOSPITAL 05 REHABILITATION						
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 3,351,163 318,305 88,667	\$ 3,351,163 318,305 88,667				
	PROGRAM TOTALS	\$ 3,758,135	\$ 3,758,135				
	BOULDER RIVER SCH & HOSPITAL 06 FOOD SERVICE PROGRAM						
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 627,899 340,091 27,511	\$ 627,899 340,091 27,511				
	PROGRAM TOTALS	\$ 995,501	\$ 995,501				

LEGEND FOR OTHER FUNDS	3 = SINKING FUND	7 = REVOLVING FUND
	5 = FEDERAL AND PRIVATE GRANT CLEARANCE FUND	8 = TRUST AND LEGACY FUND
	6 = BOND PROCEEDS AND INSURANCE CLEARANCE FUND	9 = AGENCY FUND

PROGRAM COST ANALYSIS FY 1975-76			SOURCE OF FINANCING BY FUND				
			GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
						CODE	AMOUNT
AGENCY/PROGRAM		TOTAL					
BOULDER RIVER SCH & HOSPITAL 07 RESIDENT OPERATIONS							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 60,318 21,456 4,422	\$ 60,318 21,456 4,422				
PROGRAM TOTALS		\$ 86,196	\$ 86,196				
BOULDER RIVER SCH & HOSPITAL 08 CANTEN PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 21,048 22,817 8	\$ 12,879			7 7 7	\$ 8,169 22,817 8
PROGRAM TOTALS		\$ 43,873	\$ 12,879				\$ 30,994
BOULDER RIVER SCH & HOSPITAL ALL PROGRAMS							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	7,039,629 1,447,336 443,892	6,888,485 1,415,495 438,883		\$ 142,975 9,024 5,001	7 7 7	8,169 22,817 8
AGENCY PROGRAM TOTALS		\$ 8,930,855	\$ 8,742,862		\$ 156,993		\$ 30,993
CHILDRENS CENTER 03 GEN SFR & PHY PLANT PGM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 71,341 16,696 129	\$ 71,341 16,696 129				
PROGRAM TOTALS		\$ 88,166	\$ 88,166				
CENTER FOR THE AGED 01 ADMINISTRATION PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 78,205 11,130 584	\$ 78,205 11,130 584				
PROGRAM TOTALS		\$ 89,919	\$ 89,919				
CENTER FOR THE AGED 02 CARE & TREATMENT PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 321,493 15,206 700	\$ 321,493 15,206 700				
PROGRAM TOTALS		\$ 337,399	\$ 337,399				
CENTER FOR THE AGED 03 GEN SFR & PHY PLANT PGM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 47,541 52,862 5,969	\$ 47,541 52,862 5,969				
PROGRAM TOTALS		\$ 106,372	\$ 106,372				
LEGEND FOR OTHER FUNDS							
			3 = SINKING FUND		7 = REVOLVING FUND		
			5 = FEDERAL AND PRIVATE GRANT CLEARANCE FUND		8 = TRUST AND LEGACY FUND		
			6 = BOND PROCEEDS AND INSURANCE CLEARANCE FUND		9 = AGENCY FUND		

PROGRAM COST ANALYSIS

FY 1975-76

SOURCE OF FINANCING BY FUND

PROGRAM COST ANALYSIS FY 1975-76			GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
						CODE	AMOUNT
AGENCY/PROGRAM		TOTAL					
CENTER FOR THE AGED 04 FOOD SERVICE PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES	\$ 102,773 70,003	\$ 102,773 70,003				
	PROGRAM TOTALS	\$ 172,776	\$ 172,776				
CENTER FOR THE AGED 05 RESIDENT WELFARE PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 6,161	\$ 6,161				
	PROGRAM TOTALS	\$ 6,161	\$ 6,161				
CENTER FOR THE AGED ALL PROGRAMS							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	556,173 149,201 7,253	556,173 149,201 7,253				
	AGENCY PROGRAM TOTALS	\$ 712,627	\$ 712,627				
EASTMONT TRAINING CENTER 01 ADMINISTRATION PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 35,662 6,212 189	\$ 35,662 6,212 189				
	PROGRAM TOTALS	\$ 42,063	\$ 42,063				
EASTMONT TRAINING CENTER 02 CARE & CUSTODY PGM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 97,679 2,972 148	\$ 97,679 2,913 148			9	\$ 59
	PROGRAM TOTALS	\$ 100,799	\$ 100,740				\$ 59
EASTMONT TRAINING CENTER 03 GEN SER & PHY PLANT PGM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 38,279 15,923 705	\$ 38,279 15,923 705				
	PROGRAM TOTALS	\$ 54,907	\$ 54,907				
EASTMONT TRAINING CENTER 04 ED & REHAB PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 143,994 6,929 3,290	\$ 123,917 4,565 2,820		\$ 20,077 2,343 40	9 9	\$ 21 430
	PROGRAM TOTALS	\$ 154,213	\$ 131,302		\$ 22,460		\$ 451

LEGEND FOR OTHER FUNDS	3 = SINKING FUND	7 = REVOLVING FUND
	5 = FEDERAL AND PRIVATE GRANT CLEARANCE FUND	8 = TRUST AND LEGACY FUND
	6 = BOND PROCEEDS AND INSURANCE CLEARANCE FUND	9 = AGENCY FUND

PROGRAM COST ANALYSIS FY 1975-76			SOURCE OF FINANCING BY FUND				
			GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
						CODE	AMOUNT
AGENCY/PROGRAM		TOTAL					
EASTMONT TRAINING CENTER 05 FOOD SERVICE PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES	\$ 22,101 10,307	\$ 22,101 8,839		\$ 1,468		
	PROGRAM TOTALS	\$ 32,409	\$ 30,940		\$ 1,468		
EASTMONT TRAINING CENTER ALL PROGRAMS							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	337,715 42,341 4,332	317,638 38,450 3,862		20,077 3,811 40	9 9	\$ 80 430
	AGENCY PROGRAM TOTALS	\$ 384,388	\$ 359,949		\$ 23,928		\$ 510
GALEN STATE HOSPITAL 01 ADMINISTRATION PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 140,527 39,912 3,148	\$ 140,527 39,912 3,148				
	PROGRAM TOTALS	\$ 183,587	\$ 183,587				
GALEN STATE HOSPITAL 02 CARE & TREATMENT PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 1,516,128 108,882 37,044	\$ 1,516,128 108,882 34,862		\$ 2,182		
	PROGRAM TOTALS	\$ 1,662,054	\$ 1,659,872		\$ 2,182		
GALEN STATE HOSPITAL 03 GEN SER & PHY PLANT PGM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 652,261 158,234 14,416	\$ 652,261 158,234 14,416				
	PROGRAM TOTALS	\$ 824,911	\$ 824,911				
GALEN STATE HOSPITAL 04 ALCOHOLISM SERVICES							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 555,831 60,332 3,657	\$ 555,831 60,332 3,657				
	PROGRAM TOTALS	\$ 619,820	\$ 619,820				
GALEN STATE HOSPITAL 05 FOOD SERVICE PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 424,068 199,308 1,705	\$ 424,068 199,308 1,705				
	PROGRAM TOTALS	\$ 625,081	\$ 625,081				
LEGEND							
FOR		3 = SINKING FUND			7 = REVOLVING FUND		
OTHER		5 = FEDERAL AND PRIVATE GRANT CLEARANCE FUND			8 = TRUST AND LEGACY FUND		
FUNDS		6 = BOND PROCEEDS AND INSURANCE CLEARANCE FUND			9 = AGENCY FUND		

PROGRAM COST ANALYSIS

FY 1975-76

SOURCE OF FINANCING BY FUND

AGENCY/PROGRAM		TOTAL	GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
						CODE	AMOUNT
GALEN STATE HOSPITAL ALL PROGRAMS							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	3,288,816 566,669 59,970	3,288,816 566,669 57,788		\$ 2,182		
AGENCY PROGRAM TOTALS		\$ 3,915,454	\$ 3,913,272		\$ 2,182		
MOUNTAIN VIEW SCHOOL 01 ADMINISTRATION PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 73,848 14,770 1,354	\$ 73,848 14,770 1,354				
PROGRAM TOTALS		\$ 89,972	\$ 89,972				
MOUNTAIN VIEW SCHOOL 02 CARE & CUSTODY PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 411,768 51,554 1,316	\$ 411,768 50,955 1,316		\$ 599		
PROGRAM TOTALS		\$ 464,638	\$ 464,039		\$ 599		
MOUNTAIN VIEW SCHOOL 03 EDUCATION & TRAINING PGM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 171,572 14,198 7,732	\$ 140,359 11,793 7,528		\$ 31,213 2,405 204		
PROGRAM TOTALS		\$ 193,502	\$ 159,680		\$ 33,822		
MOUNTAIN VIEW SCHOOL 04 GEN SER & PHY PLANT PGM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 114,715 43,904 17,126	\$ 114,715 43,526 11,649		\$ 378 5,477		
PROGRAM TOTALS		\$ 175,745	\$ 169,890		\$ 5,855		
MOUNTAIN VIEW SCHOOL 05 FOOD SERVICE PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 50,462 28,372 1,718	\$ 50,462 27,910 1,718		\$ 462		
PROGRAM TOTALS		\$ 80,552	\$ 80,090		\$ 462		
MOUNTAIN VIEW SCHOOL ALL PROGRAMS							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	822,365 152,798 29,245	791,152 148,954 23,564		31,213 3,844 5,681		
AGENCY PROGRAM TOTALS		\$ 1,004,407	\$ 963,669		\$ 40,737		

LEGEND FOR OTHER FUNDS	3 = SINKING FUND	7 = REVOLVING FUND
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PROGRAM COST ANALYSIS

FY 1975-76

SOURCE OF FINANCING BY FUND

AGENCY/PROGRAM		TOTAL	GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
						CODE	AMOUNT
PINE HILLS SCHOOL 01 ADMINISTRATION PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 117,147 19,134 1,143	\$ 115,320 18,552 1,143		\$ 1,827 582		
PROGRAM TOTALS		\$ 137,424	\$ 135,015		\$ 2,409		
PINE HILLS SCHOOL 02 CARE & CUSTODY PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES	\$ 491,070 17,841	\$ 419,117 16,641		\$ 71,953 1,200		
PROGRAM TOTALS		\$ 508,911	\$ 435,758		\$ 73,153		
PINE HILLS SCHOOL 03 GEN SER & PHY PLANT PGM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 203,890 95,200 13,975	\$ 190,609 95,070 13,975		\$ 13,281 130		
PROGRAM TOTALS		\$ 313,065	\$ 299,654		\$ 13,411		
PINE HILLS SCHOOL 04 EDUCATION & TRAINING PGM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 316,359 19,572 36,294	\$ 264,183 16,105 1,270		\$ 52,176 3,467 35,024		
PROGRAM TOTALS		\$ 372,225	\$ 281,559		\$ 90,667		
PINE HILLS SCHOOL 05 FARM PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 51,664 35,188 27,214	\$ 51,664 35,188 27,214				
PROGRAM TOTALS		\$ 114,066	\$ 114,066				
PINE HILLS SCHOOL 06 CLINICAL SERVICES PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 231,278 27,528 2,355	\$ 207,920 21,442 2,355		\$ 23,358 6,086		
PROGRAM TOTALS		\$ 261,161	\$ 231,717		\$ 29,444		
PINE HILLS SCHOOL 07 FOOD SERVICE PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 44,153 60,514 2,621	\$ 39,116 53,048 1,192		\$ 5,037 7,466 1,429		
PROGRAM TOTALS		\$ 107,288	\$ 93,356		\$ 13,932		

LEGEND FOR OTHER FUNDS

3 = SINKING FUND

5 = FEDERAL AND PRIVATE GRANT CLEARANCE FUND

6 = BOND PROCEEDS AND INSURANCE CLEARANCE FUND

7 = REVOLVING FUND

8 = TRUST AND LEGACY FUND

9 = AGENCY FUND

PROGRAM COST ANALYSIS

FY 1975-76

SOURCE OF FINANCING BY FUND

AGENCY/PROGRAM		TOTAL	GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
						CODE	AMOUNT
PINE HILLS SCHOOL ALL PROGRAMS							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	1,455,562 274,977 83,602	1,287,929 256,046 47,149		167,633 18,931 36,453		
AGENCY PROGRAM TOTALS		\$ 1,814,140	\$ 1,591,123		\$ 223,016		
MONTANA STATE PRISON 01 ADMINISTRATION PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 205,683 26,082 139	\$ 205,683 26,082 139				
PROGRAM TOTALS		\$ 231,954	\$ 231,954				
MONTANA STATE PRISON 02 CAPE & CUSTODY PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 1,919,203 339,644 10,296	\$ 1,866,566 334,800 8,230		\$ 52,637 4,844 2,066		
PROGRAM TOTALS		\$ 2,269,143	\$ 2,209,596		\$ 59,547		
MONTANA STATE PRISON 03 GENERAL SERVICES PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT CAPITAL OUTLAY TRANSFERS	\$ 347,803 334,901 93,529 6,820 23,393	\$ 347,803 310,622 32,305		\$ 61,224 6,820 23,393	6	\$ 24,279
PROGRAM TOTALS		\$ 806,446	\$ 690,730		\$ 91,437		\$ 24,279
MONTANA STATE PRISON 04 EDUCATION PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES	\$ 169,697 3,530	\$ 147,865 1,478		\$ 21,832 2,052		
PROGRAM TOTALS		\$ 173,227	\$ 149,343		\$ 23,884		
MONTANA STATE PRISON 05 RANCH & DAIRY PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT CAPITAL OUTLAY	\$ 328,894 292,679 274,323 324	\$ 162,046			7 7 7 7	\$ 328,894 292,679 112,277 324
PROGRAM TOTALS		\$ 896,220	\$ 162,046				\$ 734,174
MONTANA STATE PRISON 06 BUREAU OF IDENTIFICATION PGM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES	\$ 46,606 164	\$ 46,606 164				
PROGRAM TOTALS		\$ 46,770	\$ 46,770				

LEGEND FOR OTHER FUNDS	3 = SINKING FUND	7 = REVOLVING FUND
	5 = FEDERAL AND PRIVATE GRANT CLEARANCE FUND	8 = TRUST AND LEGACY FUND
	6 = BOND PROCEEDS AND INSURANCE CLEARANCE FUND	9 = AGENCY FUND

PROGRAM COST ANALYSIS			SOURCE OF FINANCING BY FUND				
			GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
AGENCY/PROGRAM	TOTAL	CODE				AMOUNT	
MONTANA STATE PRISON OR PLATE MANUFACTURING							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 32,145 894,701 91,689	\$ 10,907 89,093	\$ 32,145 883,794 2,596			
PROGRAM TOTALS		\$ 1,018,535	\$ 100,000	\$ 918,535			
MONTANA STATE PRISON 10 FOOD SERVICE PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES	\$ 160,559 356,267	\$ 160,559 356,267				
PROGRAM TOTALS		\$ 516,826	\$ 516,826				
MONTANA STATE PRISON ALL PROGRAMS							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT CAPITAL OUTLAY TRANSFERS	3,210,590 2,247,969 470,025 7,144 23,393	2,775,081 1,040,321 291,862	\$ 32,145 883,794 2,596	\$ 74,470 6,896 63,290 6,820 23,393	7 6 7 7 7 \$ 328,894 24,279 292,679 112,277 324	
AGENCY PROGRAM TOTALS		\$ 5,959,118	\$ 4,107,264	\$ 918,535	\$ 174,867	\$ 758,451	
SWAN RIV YOUTH FOREST CAMP 01 ADMINISTRATION PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 59,316 10,301 1,034	\$ 59,316 9,713 1,034		\$ 588		
PROGRAM TOTALS		\$ 70,651	\$ 70,063		\$ 588		
SWAN RIV YOUTH FOREST CAMP 02 COUNSELLING & SUPERVISION PGM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES	\$ 211,360 21,027	\$ 137,360 10,665		\$ 74,000	7 \$ 10,362	
PROGRAM TOTALS		\$ 232,387	\$ 148,025		\$ 74,000	\$ 10,362	
SWAN RIV YOUTH FOREST CAMP 03 EDUCATION & TRAINING PGM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 14,751 31,436 474	\$ 5,751 31,436 474		\$ 9,000		
PROGRAM TOTALS		\$ 46,661	\$ 37,661		\$ 9,000		
SWAN RIV YOUTH FOREST CAMP 04 GENERAL SERVICES PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 22,417 34,083 8,852	\$ 22,417 34,083 8,852				
PROGRAM TOTALS		\$ 65,352	\$ 65,352				
LEGEND							
FOR							
OTHER							
FUNDS							
3 = SINKING FUND							
5 = FEDERAL AND PRIVATE GRANT CLEARANCE FUND							
6 = BOND PROCEEDS AND INSURANCE CLEARANCE FUND							
7 = REVOLVING FUND							
8 = TRUST AND LEGACY FUND							
9 = AGENCY FUND							

PROGRAM COST ANALYSIS

FY 1975-76

SOURCE OF FINANCING BY FUND

AGENCY/PROGRAM		TOTAL	GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
						CODE	AMOUNT
SWAN RIV YOUTH FOREST CAMP 05 FOOD SERVICE PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES	\$ 23,130 35,542	\$ 23,130 35,542				
PROGRAM TOTALS		\$ 58,672	\$ 58,672				
SWAN RIV YOUTH FOREST CAMP ALL PROGRAMS							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	330,973 132,389 10,360	247,973 121,439 10,360		\$ 83,000 588	7	\$ 10,362
AGENCY PROGRAM TOTALS		\$ 473,722	\$ 379,772		\$ 83,587		\$ 10,362
VETERANS HOME 01 ADMINISTRATION PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES	\$ 62,228 7,650	\$ 62,228 7,650				
PROGRAM TOTALS		\$ 69,878	\$ 69,878				
VETERANS HOME 02 CARE & SERVICES PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 147,033 61,246 1,465	\$ 70,383 61,246 1,465		\$ 76,650		
PROGRAM TOTALS		\$ 209,744	\$ 133,094		\$ 76,650		
VETERANS HOME 03 NURSING CARE							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 188,701 20,092 1,789	\$ 69,481 20,092 1,789		\$ 119,220		
PROGRAM TOTALS		\$ 210,582	\$ 91,362		\$ 119,220		
VETERANS HOME 04 FOOD SERVICE PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 109,135 64,544 824	\$ 109,135 64,544 824				
PROGRAM TOTALS		\$ 174,503	\$ 174,503				
VETERANS HOME 05 VETERANS HOME FARM OPERATION							
EXPENDITURE CATEGORY	OPERATING EXPENSES EQUIPMENT	\$ 1,310 1,723				7 7	\$ 1,310 1,723
PROGRAM TOTALS		\$ 3,033					\$ 3,033

LEGEND
FOR
OTHER
FUNDS

3 = SINKING FUND
5 = FEDERAL AND PRIVATE GRANT CLEARANCE FUND
6 = BOND PROCEEDS AND INSURANCE CLEARANCE FUND

7 = REVOLVING FUND
8 = TRUST AND LEGACY FUND
9 = AGENCY FUND

PROGRAM COST ANALYSIS

FY 1975-76

SOURCE OF FINANCING BY FUND

PROGRAM COST ANALYSIS FY 1975-76			GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
						CODE	AMOUNT
AGENCY/PROGRAM		TOTAL					
VETERANS HOME ALL PROGRAMS							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	507,097 154,842 5,802	\$ 311,227 153,532 4,079		\$ 195,870	7 7	1,310 1,723
AGENCY PROGRAM TOTALS		\$ 667,740	\$ 468,838		\$ 195,870		\$ 3,032
WARM SPRINGS ST HOSPITAL (NO PROGRAM INDICATED)							
EXPENDITURE CATEGORY	OPERATING EXPENSES CAPITAL OUTLAY TRANSFERS	\$ 489 93,527 53,659				6 6 6	\$ 489 93,527 53,659
PROGRAM TOTALS		\$ 147,675					\$ 147,675
WARM SPRINGS ST HOSPITAL 01 ADMINISTRATION PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 448,874 175,229 2,962	\$ 448,874 175,229 2,962				
PROGRAM TOTALS		\$ 627,065	\$ 627,065				
WARM SPRINGS ST HOSPITAL 02 CARE & TREATMENT PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT GRANTS	\$ 7,921,831 472,594 211,534 551,015	\$ 4,910,814 467,349 210,175 551,015		\$ 3,011,017 5,245 1,359		
PROGRAM TOTALS		\$ 9,156,974	\$ 6,139,353		\$ 3,017,621		
WARM SPRINGS ST HOSPITAL 03 GEN SER & PHY PLANT PGM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 1,675,191 641,480 176,538	\$ 1,675,191 641,084 176,538			6	\$ 396
PROGRAM TOTALS		\$ 2,493,209	\$ 2,492,813				\$ 396
WARM SPRINGS ST HOSPITAL 04 FOOD SERVICE PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 780,858 576,413 77,240	\$ 780,858 576,413 77,240				
PROGRAM TOTALS		\$ 1,434,511	\$ 1,434,511				
WARM SPRINGS ST HOSPITAL 05 CANTEEN & RECREATION HALL PGM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 74,214 123,178 5,092				7 7 7	\$ 74,214 123,178 5,092
PROGRAM TOTALS		\$ 202,484					\$ 202,484

LEGEND FOR OTHER FUNDS

3 = SINKING FUND

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PROGRAM COST ANALYSIS

FY 1975-76

SOURCE OF FINANCING BY FUND

AGENCY/PROGRAM		TOTAL	SOURCE OF FINANCING BY FUND			
			GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS
EXPENDITURE CATEGORY						CODE AMOUNT
WARM SPRINGS ST HOSPITAL 07 DRUG TREATMENT PROGRAM						
PERSONAL SERVICES	\$ 72,203				\$ 72,203	
OPERATING EXPENSES	2,826				2,826	
EQUIPMENT	1,148				1,148	
PROGRAM TOTALS		\$ 76,177			\$ 76,177	
WARM SPRINGS ST HOSPITAL 09 FD OF HANDICAPPED CHILDREN						
PERSONAL SERVICES	\$ 11,329				\$ 11,329	
PROGRAM TOTALS		\$ 11,329			\$ 11,329	
WARM SPRINGS ST HOSPITAL 10 LPN TRAINING PROGRAM						
PERSONAL SERVICES	\$ 32,414	\$ 18,075			\$ 14,339	
OPERATING EXPENSES	4,827	4,827				
EQUIPMENT	1,416	1,416				
PROGRAM TOTALS		\$ 38,657	\$ 24,318		\$ 14,339	
WARM SPRINGS ST HOSPITAL ALL PROGRAMS						
OPERATING EXPENSES	1,997,036	1,864,903			8,071	6 \$ 884
CAPITAL OUTLAY	93,527					7 123,178
TRANSFERS	53,659					6 93,527
PERSONAL SERVICES	11,016,914	7,833,812			3,108,888	6 53,659
EQUIPMENT	475,930	468,331			2,507	7 74,214
GRANTS	551,015	551,015				7 5,092
AGENCY PROGRAM TOTALS		\$ 14,188,090	\$ 10,718,060		\$ 3,119,465	\$ 350,554
BOARD OF PARDONS 21 BOARD SERVICES						
PERSONAL SERVICES	\$ 51,471	\$ 51,471				
OPERATING EXPENSES	10,276	10,276				
PROGRAM TOTALS		\$ 61,747	\$ 61,747			
MONTANA DRUG CENTER 01 LIGHTHOUSE DATA						
PERSONAL SERVICES	\$ 39,077	\$ 39,077				
OPERATING EXPENSES	6,176	6,176				
EQUIPMENT						
PROGRAM TOTALS		\$ 45,253	\$ 45,253			

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PROGRAM COST ANALYSIS

FY 1975-76

SOURCE OF FINANCING BY FUND

AGENCY/PROGRAM		TOTAL	GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
						CODE	AMOUNT
MONTANA DRUG CENTER 02 DRUG TREAT & REHAB PROJECT							
EXPENDITURE CATEGORY		\$ 263,260	\$ 63,992		\$ 199,268		
	PERSONAL SERVICES	156,110	35,706		120,404		
	OPERATING EXPENSES	212	177		35		
	EQUIPMENT						
PROGRAM TOTALS		\$ 419,582	\$ 99,875		\$ 319,707		
MONTANA DRUG CENTER ALL PROGRAMS							
EXPENDITURE CATEGORY		302,337	103,069		199,268		
	PERSONAL SERVICES	162,286	41,882		120,404		
	OPERATING EXPENSES	212	177		35		
	EQUIPMENT						
AGENCY PROGRAM TOTALS		\$ 464,834	\$ 145,127		\$ 319,706		
DEPT OF COMMUNITY AFFAIRS 01 AERONAUTICS							
EXPENDITURE CATEGORY		\$ 251,332		\$ 251,332			
	PERSONAL SERVICES	281,038		281,038			
	OPERATING EXPENSES	89,357		89,357			
	EQUIPMENT	852		852			
	LOCAL ASSISTANCE	1,000		1,000			
	GRANTS	61,000		61,000			
	DEBT SERVICE						
PROGRAM TOTALS		\$ 684,579		\$ 684,579			
DEPT OF COMMUNITY AFFAIRS 07 HUMAN RESOURCES DIVISION							
EXPENDITURE CATEGORY		\$ 289,754	\$ 81,869		\$ 207,885		
	PERSONAL SERVICES	193,593	5,876		161,578	5	\$ 26,139
	OPERATING EXPENSES	2,775			2,775		
	EQUIPMENT	4,009,679			274,826	5	3,734,853
	GRANTS						
PROGRAM TOTALS		\$ 4,495,801	\$ 87,745		\$ 647,064		\$ 3,760,992
DEPT OF COMMUNITY AFFAIRS 08 HIGHWAY TRAFFIC SAFETY							
EXPENDITURE CATEGORY		\$ 114,783		\$ 29,790	\$ 84,993		
	PERSONAL SERVICES	44,322		9,355	34,967		
	OPERATING EXPENSES	110			110		
	EQUIPMENT	600,597		2,352	59,826	5	\$ 538,419
	GRANTS						
PROGRAM TOTALS		\$ 759,812		\$ 41,497	\$ 179,896		\$ 538,419
DEPT OF COMMUNITY AFFAIRS 09 LOCAL GOVERNMENT SERVICES							
EXPENDITURE CATEGORY		\$ 348,994	\$ 348,994				
	PERSONAL SERVICES	72,798	72,798				
	OPERATING EXPENSES	9,582	9,582				
	EQUIPMENT						
PROGRAM TOTALS		\$ 431,374	\$ 431,374				
DEPT OF COMMUNITY AFFAIRS 10 ACCOUNTING & MGMT SYSTEMS							
EXPENDITURE CATEGORY		\$ 121,773	\$ 121,773				
	PERSONAL SERVICES	37,154	37,154				
	OPERATING EXPENSES	8,037	8,037				
	EQUIPMENT						
PROGRAM TOTALS		\$ 166,964	\$ 166,964				

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PROGRAM COST ANALYSIS

FY 1975-76

SOURCE OF FINANCING BY FUND

AGENCY/PROGRAM		TOTAL	SOURCE OF FINANCING BY FUND			
			GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS
EXPENDITURE CATEGORY						CODE AMOUNT
DEPT OF COMMUNITY AFFAIRS 1A ECONOMIC DEVELOPMENT						
PERSONAL SERVICES	\$ 124,875	\$ 75,147			\$ 49,728	
OPERATING EXPENSES	60,585	23,449			37,136	
EQUIPMENT	1,511	370			1,141	
PROGRAM TOTALS		\$ 186,971	\$ 98,966		\$ 88,005	
DEPT OF COMMUNITY AFFAIRS 15 PLANNING						
PERSONAL SERVICES	\$ 272,973	\$ 142,946			\$ 130,027	
OPERATING EXPENSES	45,774	30,615			15,159	
EQUIPMENT	428	398			30	
GRANTS	1,242,054	572,800	\$ 295,318			5 \$ 373,936
PROGRAM TOTALS		\$ 1,561,229	\$ 746,759	\$ 295,318	\$ 145,216	\$ 373,936
DEPT OF COMMUNITY AFFAIRS 16 CENTRALIZED SERVICES						
PERSONAL SERVICES	\$ 233,564	\$ 66,491	\$ 58,031		\$ 109,042	
OPERATING EXPENSES	184,003	96,057	11,964		75,982	
EQUIPMENT	3,114	817	98		2,199	
PROGRAM TOTALS		\$ 420,681	\$ 163,365	\$ 70,093	\$ 187,223	
DEPT OF COMMUNITY AFFAIRS 17 SPECIAL PROJECTS						
PERSONAL SERVICES	\$ 6,682				\$ 6,682	
OPERATING EXPENSES	5,066				5,066	
LOCAL ASSISTANCE	513,364				513,364	
GRANTS						
PROGRAM TOTALS		\$ 525,112			\$ 525,112	
DEPT OF COMMUNITY AFFAIRS 18 OLD WEST REGIONAL COMMISSION						
PERSONAL SERVICES	\$ 33,966				\$ 33,966	
OPERATING EXPENSES	38,543				38,543	
GRANTS	120,101				3,000	5 \$ 117,101
PROGRAM TOTALS		\$ 192,610			\$ 75,509	\$ 117,101
DEPT OF COMMUNITY AFFAIRS 19 INDIAN AFFAIRS COORDINATOR						
PERSONAL SERVICES	\$ 68,435	\$ 64,839			\$ 3,596	
OPERATING EXPENSES	16,245	15,637			608	
EQUIPMENT	2,938	2,938				
PROGRAM TOTALS		\$ 97,618	\$ 83,414		\$ 4,204	
DEPT OF COMMUNITY AFFAIRS 20 AERONAUTICS-CAPITAL OUTLAY						
CAPITAL OUTLAY	\$ 4,479			\$ 4,479		
TRANSFERS	1,390			1,390		
PROGRAM TOTALS		\$ 5,869		\$ 5,869		

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FOR
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PROGRAM COST ANALYSIS FY 1975-76			SOURCE OF FINANCING BY FUND					
			GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS		
						CODE	AMOUNT	
AGENCY/PROGRAM		TOTAL						
DEPT OF COMMUNITY AFFAIRS 21 COAL BOARD								
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT GRANTS	\$ 19,431 11,354 1,726 132,379		\$ 19,431 11,354 1,726 132,379				
PROGRAM TOTALS		\$ 164,890		\$ 164,890				
DEPT OF COMMUNITY AFFAIRS 22 RESEARCH & INFORMATION								
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 158,762 48,043 556	\$ 91,264 27,231 556	\$ 3,500	\$ 67,498 8,837	7	\$ 9,375	
PROGRAM TOTALS		\$ 208,261	\$ 119,051	\$ 3,500	\$ 76,335		\$ 9,375	
DEPT OF COMMUNITY AFFAIRS 23 HOUSING								
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 63,112 12,280 1,781	\$ 61,022 10,293 1,781		\$ 2,090 1,987			
PROGRAM TOTALS		\$ 77,173	\$ 73,096		\$ 4,077			
DEPT OF COMMUNITY AFFAIRS ALL PROGRAMS								
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT LOCAL ASSISTANCE GRANTS DEPT SERVICE CAPITAL OUTLAY TRANSFERS	2,108,435 1,051,697 121,915 514,216 6,105,811 61,000 4,479 1,390	1,054,343 319,109 24,479 572,800	\$ 358,584 317,211 91,181 852 431,049 61,000 4,479 1,390	695,508 379,863 6,255 513,364 337,652	5 7 5	\$ 26,139 9,375 4,764,310	
AGENCY PROGRAM TOTALS		\$ 9,968,942	\$ 1,970,730	\$ 1,265,745	\$ 1,932,642		\$ 4,799,823	
LABOR STANDARDS DIVISION 01 LABOR ADMINISTRATION PROGRAM								
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 208,926 60,058 2,175	\$ 147,863 45,573 1,068	\$ 1,083 317	\$ 61,063 13,402 790			
PROGRAM TOTALS		\$ 271,159	\$ 194,504	\$ 1,400	\$ 75,255			
LABOR STANDARDS DIVISION 02 BOARD OF PERSONNEL APPEALS								
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 134,671 73,982 2,303	\$ 134,671 58,982 2,303			7	\$ 15,000	
PROGRAM TOTALS		\$ 210,956	\$ 195,956				\$ 15,000	

LEGEND
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FUNDS

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PROGRAM COST ANALYSIS

FY 1975-76

SOURCE OF FINANCING BY FUND

AGENCY/PROGRAM		TOTAL	GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
						CODE	AMOUNT
LABOR STANDARDS DIVISION 03 HUMAN RIGHTS BUREAU							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 95,083 43,661 5,605	\$ 59,591 26,792 5,605		\$ 35,492 16,869		
PROGRAM TOTALS		\$ 144,349	\$ 91,988		\$ 52,361		
LABOR STANDARDS DIVISION 04 STATUS OF WOMEN BUREAU							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 21,277 14,777 1,184	\$ 21,277 8,825 1,184		\$ 5,952		
PROGRAM TOTALS		\$ 37,238	\$ 31,286		\$ 5,952		
LABOR STANDARDS DIVISION ALL PROGRAMS							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	459,957 192,479 11,267	363,402 140,172 10,160	\$ 1,083 317	96,555 36,224 790	7	\$ 15,000
AGENCY PROGRAM TOTALS		\$ 663,701	\$ 513,732	\$ 1,400	\$ 133,568		\$ 15,000
EMPLOYMENT SECURITY DIVISION (NO PROGRAM INDICATED)							
EXPENDITURE CATEGORY	GRANTS BENEFITS & CLAIMS TRANSFERS DEBT SERVICE	\$ 7,708,561 42,177,639 19,915,034 170,509				5 5 9 5 9 3	\$ 7,708,561 5,540,272 36,637,367 1,880,127 18,034,907 170,509
PROGRAM TOTALS		\$ 69,971,743					\$69,971,743
EMPLOYMENT SECURITY DIVISION 01 UNEMPL INSR & EMPLOY SER PGM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT TRANSFERS DEBT SERVICE	\$ 6,640,556 1,161,338 223,712 222,070 51,561			\$ 6,640,556 1,161,338 223,712 222,070	3	\$ 51,561
PROGRAM TOTALS		\$ 8,299,237			\$ 8,247,676		\$ 51,561
EMPLOYMENT SECURITY DIVISION 11 CAPITAL OUTLAY PROGRAM							
EXPENDITURE CATEGORY	CAPITAL OUTLAY	\$ 4,251				6	\$ 4,251
PROGRAM TOTALS		\$ 4,251					\$ 4,251
EMPLOYMENT SECURITY DIVISION ALL PROGRAMS							
EXPENDITURE CATEGORY	GRANTS BENEFITS & CLAIMS TRANSFERS DEBT SERVICE PERSONAL SERVICES OPERATING EXPENSES	7,708,561 42,177,639 20,137,104 222,070 6,640,556 1,161,338			\$ 222,070 6,640,556 1,161,338	5 5 9 5 9 3	7,708,561 5,540,272 36,637,367 1,880,127 18,034,907 222,070

CONTINUED

LEGEND FOR OTHER FUNDS	3 = SINKING FUND	7 = REVOLVING FUND
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PROGRAM COST ANALYSIS

FY 1975-76

SOURCE OF FINANCING BY FUND

AGENCY/PROGRAM		TOTAL	SOURCE OF FINANCING BY FUND			
			GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS
EXPENDITURE CATEGORY						CODE AMOUNT
EQUIPMENT		223,712			223,712	6 4,251
CAPITAL OUTLAY		4,251				
AGENCY PROGRAM TOTALS		\$ 78,275,230			\$ 8,247,675	\$70,027,554
DIV OF WORKERS COMPENSATION 10 ADMINISTRATION PROGRAM						
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 584,068		\$ 556,448	\$ 27,620	
	OPERATING EXPENSES	350,201		348,436	11,765	
	EQUIPMENT	19,702		19,633	69	
	BENEFITS & CLAIMS	108,217	\$ 108,217			
	TRANSFERS	104,919		104,919		
PROGRAM TOTALS		\$ 1,177,107	\$ 108,217	\$ 1,029,436	\$ 39,454	
DIV OF WORKERS COMPENSATION 11 STATE INSURANCE FUND						
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 423,665		\$ 422,849	\$ 816	
	OPERATING EXPENSES	441,723		350,778		9 \$ 90,945
	EQUIPMENT	23,457		23,457		
	BENEFITS & CLAIMS	9,894,235				9 9,894,235
	TRANSFERS	1,639,162				9 1,639,162
PROGRAM TOTALS		\$ 12,422,242		\$ 797,084	\$ 816	\$11,624,342
DIV OF WORKERS COMPENSATION 12 INSURANCE COMPLIANCE PROGRAM						
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 203,514	\$ 5,550	\$ 197,964		
	OPERATING EXPENSES	68,421	5,938	62,483		
	EQUIPMENT	5,888		5,888		
	LOCAL ASSISTANCE	13,050		13,050		
	BENEFITS & CLAIMS	857,814	856,926	888		
PROGRAM TOTALS		\$ 1,148,687	\$ 868,414	\$ 280,273		
DIV OF WORKERS COMPENSATION 13 SAFETY & HEALTH PROGRAM						
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 354,938		\$ 332,638	\$ 22,300	
	OPERATING EXPENSES	150,124		140,170	9,954	
	EQUIPMENT	14,979		9,814	5,165	
PROGRAM TOTALS		\$ 520,041		\$ 482,622	\$ 37,419	
DIV OF WORKERS COMPENSATION ALL PROGRAMS						
EXPENDITURE CATEGORY	PERSONAL SERVICES	1,566,186	\$ 5,550	1,509,900	50,736	
	OPERATING EXPENSES	1,020,469	5,938	901,867	21,719	9 \$ 90,945
	EQUIPMENT	64,024		58,791	5,233	
	BENEFITS & CLAIMS	10,860,266	965,143	888		9 9,894,235
	TRANSFERS	1,744,081		104,919		9 1,639,162
	LOCAL ASSISTANCE	13,050		13,050		
AGENCY PROGRAM TOTALS		\$ 15,268,075	\$ 976,631	\$ 2,589,414	\$ 77,687	\$11,624,341
ADJUTANT GENERAL 01 ADMINISTRATION PROGRAM						
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 82,336	\$ 82,336			
	OPERATING EXPENSES	32,154	32,154			
	EQUIPMENT	734	734			
PROGRAM TOTALS		\$ 115,224	\$ 115,224			

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PROGRAM COST ANALYSIS

FY 1975-76

SOURCE OF FINANCING BY FUND

PROGRAM COST ANALYSIS FY 1975-76			GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
						CODE	AMOUNT
AGENCY/PROGRAM		TOTAL					
ADJUTANT GENERAL 02 ARMY NATIONAL GUARD PGM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT BENEFITS & CLAIMS	\$ 139,919 275,769 1,405 2,280	\$ 115,825 191,174 1,215 1,900		\$ 24,094 84,135 190 380	6	\$ 460
PROGRAM TOTALS		\$ 419,373	\$ 310,114		\$ 108,799		\$ 460
ADJUTANT GENERAL 03 AIR NATIONAL GUARD PGM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES	\$ 297,091 24,449	\$ 122,106 7,620		\$ 174,985 16,829		
PROGRAM TOTALS		\$ 321,540	\$ 129,726		\$ 191,814		
ADJUTANT GENERAL 04 EMERGENCY SUPPORT							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 2,827	\$ 2,827				
PROGRAM TOTALS		\$ 2,827	\$ 2,827				
ADJUTANT GENERAL ALL PROGRAMS							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT BENEFITS & CLAIMS	522,173 332,372 2,139 2,280	323,094 230,948 1,949 1,900		\$ 199,079 100,964 190 390	6	\$ 460
AGENCY PROGRAM TOTALS		\$ 858,964	\$ 557,891		\$ 300,612		\$ 460
CIVIL DEFENSE AGENCY 01 CIVIL DEFENSE COORDINATION PGM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 160,216 26,990 189	\$ 82,679 17,845		\$ 77,537 9,145 189		
PROGRAM TOTALS		\$ 187,395	\$ 100,524		\$ 86,871		
CIVIL DEFENSE AGENCY 02 FUEL ALLOCATION							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 94,563 15,743 236	\$ 81,242 15,107 236		\$ 13,321 636		
PROGRAM TOTALS		\$ 110,542	\$ 96,585		\$ 13,957		
CIVIL DEFENSE AGENCY 03 EMERGENCY DISASTER RELIEF							
EXPENDITURE CATEGORY	GRANTS	\$ 1,769,380				5	\$ 1,769,380
PROGRAM TOTALS		\$ 1,769,380					\$ 1,769,380

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PROGRAM COST ANALYSIS FY 1975-76			SOURCE OF FINANCING BY FUND				
			GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
						CODE	AMOUNT
AGENCY/PROGRAM		TOTAL					
CIVIL DEFENSE AGENCY 04 CALIPRATION & MAINTENANCE							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES	\$ 30,557 8,866			\$ 30,557 8,866		
PROGRAM TOTALS		\$ 39,423			\$ 39,423		
CIVIL DEFENSE AGENCY 05 CD CRISIS RELOCATION							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES	\$ 24,838 4,184			\$ 24,838 4,184		
PROGRAM TOTALS		\$ 29,022			\$ 29,022		
CIVIL DEFENSE AGENCY 06 NATURAL DISASTER RESPONSE PLAN							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 12,285 2,813 3,917			\$ 12,285 2,813 3,917		
PROGRAM TOTALS		\$ 19,015			\$ 19,015		
CIVIL DEFENSE AGENCY 07 CD TRAINING AND EDUCATION							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 39,700 24,389 4,805			\$ 39,700 24,389 4,805		
PROGRAM TOTALS		\$ 68,894			\$ 68,894		
CIVIL DEFENSE AGENCY 08 FEDERAL DISASTER COORDINATOR							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES	\$ 9,643 1,276				5 5	\$ 9,643 1,276
PROGRAM TOTALS		\$ 10,919					\$ 10,919
CIVIL DEFENSE AGENCY ALL PROGRAMS							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT GRANTS	371,803 84,260 9,147 1,769,380	\$ 163,921 32,952 236		\$ 198,239 50,032 8,911	5 5 5	9,643 1,276 1,769,380
AGENCY PROGRAM TOTALS		\$ 2,234,590	\$ 197,109		\$ 257,182		\$ 1,780,299
DEPT PROF & OCCUP LICENSING 01 CENTRAL SERVICES PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 64,131 20,405 476		\$ 64,131 20,405 476			
PROGRAM TOTALS		\$ 85,012		\$ 85,012			

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PROGRAM COST ANALYSIS

FY 1975-76

SOURCE OF FINANCING BY FUND

PROGRAM COST ANALYSIS FY 1975-76			GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
						CODE	AMOUNT
AGENCY/PROGRAM		TOTAL					
DEPT PROF & OCCUP LICENSING 02 BOARD OF ABSTRACTORS							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES TRANSFERS	\$ 1,075 1,172 145		\$ 1,075 1,172 145			
PROGRAM TOTALS		\$ 2,392		\$ 2,392			
DEPT PROF & OCCUP LICENSING 03 BOARD OF ARCHITECTS							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES TRANSFERS	\$ 2,834 5,086 968		\$ 2,834 5,086 968			
PROGRAM TOTALS		\$ 8,888		\$ 8,888			
DEPT PROF & OCCUP LICENSING 04 BOARD OF ATHLETICS							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES TRANSFERS	\$ 764 1,260 122		\$ 764 1,260 122			
PROGRAM TOTALS		\$ 2,146		\$ 2,146			
DEPT PROF & OCCUP LICENSING 05 BOARD OF BARBERS							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT TRANSFERS	\$ 6,243 9,067 11 1,364		\$ 6,243 9,067 11 1,364			
PROGRAM TOTALS		\$ 16,685		\$ 16,685			
DEPT PROF & OCCUP LICENSING 06 BOARD OF CHIROPRACTORS							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES TRANSFERS	\$ 3,350 3,388 527		\$ 3,350 3,388 527			
PROGRAM TOTALS		\$ 7,265		\$ 7,265			
DEPT PROF & OCCUP LICENSING 07 BOARD OF COSMETOLOGISTS							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT TRANSFERS	\$ 29,414 16,562 1,013 4,954		\$ 29,414 16,562 1,013 4,954			
PROGRAM TOTALS		\$ 51,943		\$ 51,943			
DEPT PROF & OCCUP LICENSING 08 BOARD OF DENTISTS							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT TRANSFERS	\$ 3,915 6,136 2,655 1,031		\$ 3,915 6,136 2,655 1,031			
PROGRAM TOTALS		\$ 13,737		\$ 13,737			

LEGEND
FOR
OTHER
FUNDS

3 = SINKING FUND
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7 = REVOLVING FUND
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9 = AGENCY FUND

PROGRAM COST ANALYSIS

FY 1975-76

SOURCE OF FINANCING BY FUND

AGENCY/PROGRAM		TOTAL	GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
						CODE	AMOUNT
DEPT PROF & OCCUP LICENSING 02 ELECTRICAL BOARD							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 175,787		\$ 175,787			
	OPERATING EXPENSES	59,795		59,795			
	TRANSFERS	14,230		14,230			
	PROGRAM TOTALS	\$ 249,812		\$ 249,812			
DEPT PROF & OCCUP LICENSING 10 BOARD OF HEARING AID DISPENS							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 1,711		\$ 1,711			
	OPERATING EXPENSES	1,964		1,964			
	TRANSFERS	449		449			
	PROGRAM TOTALS	\$ 4,124		\$ 4,124			
DEPT PROF & OCCUP LICENSING 11 BOARD OF HORSE RACING							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 25,647		\$ 25,647			
	OPERATING EXPENSES	33,223		33,223			
	EQUIPMENT	180		180			
	TRANSFERS	3,944		3,944			
	PROGRAM TOTALS	\$ 62,994		\$ 62,994			
DEPT PROF & OCCUP LICENSING 12 BOARD OF MASSAGE THERAPISTS							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 778		\$ 778			
	OPERATING EXPENSES	1,472		1,472			
	TRANSFERS	359		359			
	PROGRAM TOTALS	\$ 2,609		\$ 2,609			
DEPT PROF & OCCUP LICENSING 13 BOARD OF MEDICAL DOCTORS							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 18,086		\$ 18,086			
	OPERATING EXPENSES	21,803		21,803			
	EQUIPMENT	32		32			
	TRANSFERS	2,837		2,837			
	PROGRAM TOTALS	\$ 42,758		\$ 42,758			
DEPT PROF & OCCUP LICENSING 14 BOARD OF MORTICIANS							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 1,002		\$ 1,002			
	OPERATING EXPENSES	3,794		3,794			
	EQUIPMENT	108		108			
	TRANSFERS	716		716			
	PROGRAM TOTALS	\$ 5,620		\$ 5,620			
DEPT PROF & OCCUP LICENSING 15 BOARD OF NURSING							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 42,160		\$ 42,160			
	OPERATING EXPENSES	30,695		30,695			
	EQUIPMENT	14		14			
	TRANSFERS	7,359		7,359			
	PROGRAM TOTALS	\$ 80,228		\$ 80,228			

LEGEND FOR OTHER FUNDS

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PROGRAM COST ANALYSIS

FY 1975-76

SOURCE OF FINANCING BY FUND

GENERAL
FUNDEARMARKED
REVENUE
FUNDFEDERAL
AND
PRIVATE
REVENUE
FUND

OTHER FUNDS

CODE

AMOUNT

AGENCY/PROGRAM

TOTAL

DEPT PROF & OCCUP LICENSING
15 BOARD OF NRSNG HME ADMN

EXPENDITURE CATEGORY	PERSONAL SERVICES	\$	4,456		\$	4,456	
	OPERATING EXPENSES		5,463			5,463	
	EQUIPMENT		11			11	
	TRANSFERS		1,277			1,277	

PROGRAM TOTALS

\$ 11,207

\$ 11,207

DEPT PROF & OCCUP LICENSING
17 BOARD OF OPTOMETRISTS

EXPENDITURE CATEGORY	PERSONAL SERVICES	\$	1,619		\$	1,619	
	OPERATING EXPENSES		2,513			2,513	
	TRANSFERS		458			458	

PROGRAM TOTALS

\$ 4,590

\$ 4,590

DEPT PROF & OCCUP LICENSING
18 BO OF OSTEOPATHIC PHYSICIANS

EXPENDITURE CATEGORY	PERSONAL SERVICES	\$	431		\$	431	
	OPERATING EXPENSES		206			206	
	TRANSFERS		58			58	

PROGRAM TOTALS

\$ 695

\$ 695

DEPT PROF & OCCUP LICENSING
19 BOARD OF PHARMICISTS

EXPENDITURE CATEGORY	PERSONAL SERVICES	\$	29,364		\$	29,364	
	OPERATING EXPENSES		13,777			13,777	
	EQUIPMENT		178			178	
	TRANSFERS		3,571			3,571	

PROGRAM TOTALS

\$ 46,890

\$ 46,890

DEPT PROF & OCCUP LICENSING
20 BOARD OF PLUMBERS

EXPENDITURE CATEGORY	PERSONAL SERVICES	\$	21,805		\$	21,805	
	OPERATING EXPENSES		15,643			15,643	
	EQUIPMENT		5			5	
	TRANSFERS		3,798			3,798	

PROGRAM TOTALS

\$ 41,251

\$ 41,251

DEPT PROF & OCCUP LICENSING
21 BOARD OF PPD ENGRS & LAND SURV

EXPENDITURE CATEGORY	PERSONAL SERVICES	\$	18,174		\$	18,174	
	OPERATING EXPENSES		20,060			20,060	
	EQUIPMENT		747			747	
	TRANSFERS		3,528			3,528	

PROGRAM TOTALS

\$ 42,509

\$ 42,509

DEPT PROF & OCCUP LICENSING
22 BOARD OF PUB ACCOUNTANTS

EXPENDITURE CATEGORY	PERSONAL SERVICES	\$	12,198		\$	12,198	
	OPERATING EXPENSES		23,532			23,532	
	EQUIPMENT		3			3	
	TRANSFERS		2,844			2,844	

PROGRAM TOTALS

\$ 38,577

\$ 38,577

LEGEND
FOR
OTHER
FUNDS

3 = SINKING FUND

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PROGRAM COST ANALYSIS

FY 1975-76

SOURCE OF FINANCING BY FUND

AGENCY/PROGRAM		TOTAL	GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
						CODE	AMOUNT
DEPT PROF & OCCUP LICENSING 23 BOARD OF REAL ESTATE							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT TRANSFERS	\$ 67,080 83,921 705 17,993		\$ 67,080 83,921 705 17,993			
PROGRAM TOTALS		\$ 169,699		\$ 169,699			
DEPT PROF & OCCUP LICENSING 24 BOARD OF VETERINARIANS							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES TRANSFERS	\$ 1,192 3,898 647		\$ 1,192 3,898 647			
PROGRAM TOTALS		\$ 5,737		\$ 5,737			
DEPT PROF & OCCUP LICENSING 25 BOARD OF WATER WELL CONTR							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES TRANSFERS	\$ 3,722 3,358 536		\$ 3,722 3,358 536			
PROGRAM TOTALS		\$ 7,616		\$ 7,616			
DEPT PROF & OCCUP LICENSING 26 BOARD OF PSYCHOLOGISTS							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES TRANSFERS	\$ 462 1,635 184		\$ 462 1,635 184			
PROGRAM TOTALS		\$ 2,281		\$ 2,281			
DEPT PROF & OCCUP LICENSING 27 BOARD OF SANITARIANS							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES TRANSFERS	\$ 410 607 169		\$ 410 607 169			
PROGRAM TOTALS		\$ 1,186		\$ 1,186			
DEPT PROF & OCCUP LICENSING 28 PRIVATE INVESTIGATORS							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES TRANSFERS	\$ 351 501 248		\$ 351 501 248			
PROGRAM TOTALS		\$ 1,100		\$ 1,100			
DEPT PROF & OCCUP LICENSING 29 BOARD OF LANDSCAPE ARCHITECTS							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES TRANSFERS	\$ 428 531 384		\$ 428 531 384			
PROGRAM TOTALS		\$ 1,343		\$ 1,343			

LEGEND FOR OTHER FUNDS

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PROGRAM COST ANALYSIS

FY 1975-76

SOURCE OF FINANCING BY FUND

PROGRAM COST ANALYSIS			GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
FY 1975-76		CODE				AMOUNT	
AGENCY/PROGRAM			TOTAL				
DEPT PROF & OCCUP LICENSING 30 BD OF SPEECH PATHOLOG & AUD							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES	\$ 784 2,035		\$ 784 2,035			
PROGRAM TOTALS		\$ 2,819		\$ 2,819			
DEPT PROF & OCCUP LICENSING 32 BD OF WM AIR HTNG VENT & AIR							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES TRANSFERS	\$ 2,445 3,464 714		\$ 2,445 3,464 714			
PROGRAM TOTALS		\$ 6,623		\$ 6,623			
DEPT PROF & OCCUP LICENSING ALL PROGRAMS							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT TRANSFERS	541,816 396,964 6,137 75,414		541,816 396,964 6,137 75,414			
AGENCY PROGRAM TOTALS		\$ 1,020,331		\$ 1,020,331			
DEPT SOCIAL & REHAB SERVICES 01 ECONOMIC ASSISTANCE PGM							
EXPENDITURE CATEGORY	GRANTS BENEFITS & CLAIMS	\$ 377,363 47,906,878	\$ 377,363 16,868,490			5 7	\$29,602,935 1,435,453
PROGRAM TOTALS		\$ 48,284,241	\$ 17,245,853				\$31,038,388
DEPT SOCIAL & REHAB SERVICES 02 SOCIAL SERVICES PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT GRANTS BENEFITS & CLAIMS	\$ 4,164,149 501,384 6,393 31,112 2,202,705	\$ 269,746 80,796 247 31,112 301,069	\$ 3,168,225 382,330 6,146 150,090	7 7 5 9	\$ 726,178 38,258 1,703,497 48,049	
PROGRAM TOTALS		\$ 6,905,743	\$ 682,970	\$ 3,706,791		\$ 2,515,982	
DEPT SOCIAL & REHAB SERVICES 03 ELIGIBILITY DETERMINATION PGM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT BENEFITS & CLAIMS	\$ 2,593,138 1,854,068 7,858 15,092	\$ 176,126 547,902 1,555	\$ 1,331,442 1,280,320 6,139 15,092	7 5 7 5	\$ 1,085,570 6,382 19,464 164	
PROGRAM TOTALS		\$ 4,470,156	\$ 725,583	\$ 2,632,993		\$ 1,111,580	
DEPT SOCIAL & REHAB SERVICES 04 CENTRALIZED SERVICES							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 953,009 507,077 24,863	\$ 313,433 167,122 8,205	\$ 639,576 339,955 16,658			
PROGRAM TOTALS		\$ 1,484,949	\$ 488,760	\$ 996,189			

LEGEND FOR OTHER FUNDS	3 = SINKING FUND	7 = REVOLVING FUND
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PROGRAM COST ANALYSIS

FY 1975-76

SOURCE OF FINANCING BY FUND

AGENCY/PROGRAM		TOTAL	GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
						CODE	AMOUNT
DEPT SOCIAL & REHAB SERVICES 05 STAFF DEVELOPMENT							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 145,741	\$ 36,434		\$ 109,307	7	\$ 6,548
	OPERATING EXPENSES	107,977	20,464		80,965		
	EQUIPMENT	1,508	377		1,131		
	GRANTS	897,825				5	897,825
	PROGRAM TOTALS	\$ 1,153,051	\$ 57,275		\$ 191,403		\$ 904,373
DEPT SOCIAL & REHAB SERVICES 05 FIELD SERVICES PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 135,496	\$ 44,715		\$ 90,781		
	OPERATING EXPENSES	14,167	4,483		9,684		
	EQUIPMENT	470	186		284		
	PROGRAM TOTALS	\$ 150,133	\$ 49,384		\$ 100,749		
DEPT SOCIAL & REHAB SERVICES 10 VOCATIONAL REHABILITATION PGM							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 962,829	\$ 171,391		\$ 791,438		
	OPERATING EXPENSES	235,423	42,129		193,294		
	EQUIPMENT	18,994	1,291		17,703		
	GRANTS	107,772	4,236		3,015	5	\$ 100,521
	BENEFITS & CLAIMS	2,204,221	445,333			9	1,652,871 106,017
	PROGRAM TOTALS	\$ 3,529,239	\$ 664,380		\$ 1,005,450		\$ 1,859,409
DEPT SOCIAL & REHAB SERVICES 11 DISABILITY DETERMINATION PGM							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 366,181			\$ 366,181		
	OPERATING EXPENSES	214,952			214,952		
	EQUIPMENT	2,714			2,714		
	BENEFITS & CLAIMS	18,642			18,642		
	PROGRAM TOTALS	\$ 602,489			\$ 602,489		
DEPT SOCIAL & REHAB SERVICES 12 YOUTH DEVELOPMENT PGM							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 216,557	\$ 54,137		\$ 162,420		
	OPERATING EXPENSES	61,727	13,891		47,836		
	EQUIPMENT	517	129		388		
	GRANTS	388,480	54,338			5	\$ 334,142
	BENEFITS & CLAIMS	186,817	26,018			5	160,799
	PROGRAM TOTALS	\$ 854,098	\$ 148,513		\$ 210,644		\$ 494,941
DEPT SOCIAL & REHAB SERVICES 13 VISUAL SERVICES PGM							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 313,287	\$ 54,191		\$ 259,096		
	OPERATING EXPENSES	60,011	11,943		47,915	5	\$ 153
	EQUIPMENT	30,251	2,839		15,037	5	12,375
	GRANTS	17,323	1,732		15,591		
	BENEFITS & CLAIMS	222,665	58,917		13,676	5	150,072
	PROGRAM TOTALS	\$ 643,537	\$ 129,622		\$ 351,315		\$ 162,600
DEPT SOCIAL & REHAB SERVICES 14 DEVELOPMENTAL DISAB PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 436,184	\$ 101,967		\$ 334,217		
	OPERATING EXPENSES	162,022	37,708		122,614	5	\$ 1,700
	EQUIPMENT	14,372	3,593		10,779		
	GRANTS	404,194	279,111			5	125,083
	BENEFITS & CLAIMS	2,820,524	712,801			5	2,107,723
	PROGRAM TOTALS	\$ 3,837,296	\$ 1,135,180		\$ 467,610		\$ 2,234,506

LEGEND FOR OTHER FUNDS

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STATEMENT OF APPROPRIATIONS

The Statement of Appropriations is a listing by agency of each of the appropriations assigned to that agency to carry on their programs. Under each of the agencies, the appropriations are listed numerically by Fund with a subtotal for each. The appropriation number is a structured five digit number in which the first number indicates the fund to which it is attached (i.e., 1 = General Fund). The second digit displays the fiscal year it was appropriated and the last three digits are assigned by the Budget Office in a numerical ascending order.

The schedule is divided into three dollar amount columns:

Amount Authorized — this indicates the amount appropriated either by legislative or executive action.

Disbursed or Accrued — this represents the amount either paid out or accrued as a liability. Both methods appear as a disbursement in the Program Cost section of this report.

Remaining Balance — this is the difference between the first two columns. A computer edit insures this balance will never be negative. The amounts appearing in this column are subject to reversion and may be accrued against (subject to verification as a valid obligation) for a period of one year beyond the legal duration of the appropriation. Because of this, the true reverted amount for most of these appropriations will not be known until June 30, 1977.

Some of the appropriations appear to have large remaining balances which, in most cases, indicates a program which has a life duration of the project rather than the fiscal year. Examples of this would be Capital Outlay Appropriations which can be found in the Department of Fish and Game, The Department of Highways, and The Department of Administration.

Because a program can have many funding sources and a variety of appropriations contributing to its operation, it may be difficult to match a certain appropriation with its expenditures in the Program Cost Analysis portion of this report. However, in many instances a one-on-one situation does exist and the two schedules are compatible.

An alphabetical index is provided on page 127 to assist you in locating a given agency.

STATEMENT OF APPROPRIATIONS

BY AGENCY AND FUND

1975-76 FISCAL YEAR

AGENCY	FUND	APPROPRIATION	AUTHORIZED	DISBURSED or ACCRUED	BALANCE
LEGISLATIVE AUDITOR	1101				
	GENERAL FUND				
		16079 - AUDIT & EXAMINATION	\$ 75,000	\$ 51,658	\$ 23,342
		16080 - AUDIT & EXAMINATION	617,150	519,311	97,839
		TOTAL GENERAL FUND	692,150	570,969	121,181
	REVOLVING FUND				
		76047 - LEG AUD-DEPT OF REV AUD 07244	79,450	79,450	0
		TOTAL AGENCY	\$ 771,600	\$ 650,419	\$ 121,181
OFFICE OF LEGIS FISCAL ANALYST	1102				
	GENERAL FUND				
		16074 - FISCAL ANALYSIS	\$ 168,758	\$ 163,999	\$ 4,759
LEGISLATIVE COUNCIL	1104				
	GENERAL FUND				
		16066 - LEGIS COUNCIL -C ST GOV	\$ 32,320	\$ 16,160	\$ 16,160
		16068 - LEGIS COUNCIL -FOREST T	3,500	3,134	366
		16069 - LEGIS COUNCIL -RECODIFI	260,990	198,006	62,984
		16071 - LEGIS COUNCIL -RETRIEVA	37,500	17,852	19,648
		16072 - LEGIS COUNCIL -SERVICES	220,885	111,447	109,438
		16073 - LEGIS COUNCIL -RESEARCH	829,098	327,042	502,056
		TOTAL AGENCY	\$ 1,384,293	\$ 673,641	\$ 710,652
COMM ON UNIFORM STATE LAWS	1105				
	GENERAL FUND				
		16061 - COMM ON UNIFORM ST LAWS	\$ 5,000	\$ 4,177	\$ 823
SENATE-LEGISLATIVE ASSEMBLY	1109				
	GENERAL FUND				
		15244 - SENATE - 1ST SESS 44 ASSEMBLY	\$ 572,345	\$ 559,826	\$ 12,519
		16058 - LEGISLATURE SEN PERS	8,229	4,955	3,274
		TOTAL AGENCY	\$ 580,574	\$ 564,781	\$ 15,793
HOUSE-LEGISLATIVE ASSEMBLY	1110				
	GENERAL FUND				
		15245 - HOUSE 1ST SESS 44TH ASSEMBLY	\$ 919,205	\$ 896,834	\$ 22,371
		16310 - PERS HOUSE BUY BACK	9,271	4,903	4,368
		TOTAL AGENCY	\$ 928,476	\$ 901,737	\$ 26,739
ENVIRONMENTAL QUALITY COUNCIL	1111				
	GENERAL FUND				
		16060 - ENVIRONMENTAL QUALITY	\$ 141,610	\$ 139,555	\$ 2,055
	FEDERAL AND PRIVATE REVENUE FUND				
		46010 - ENVIRONMENTAL QUALITY 04020	30,000	0	30,000
		TOTAL AGENCY	\$ 171,610	\$ 139,555	\$ 32,055
CONSUMER COUNSEL	1112				
	EARMARKED REVENUE FUND				
		26181 - ADMINISTRATION 02700	\$ 165,753	\$ 156,422	\$ 9,331
DISTRICT COURT JUDGES	2101				
	GENERAL FUND				
		16057 - DISTRICT JUDGES	\$ 0	\$ 0	\$ 0
LAW LIBRARY	2102				
	GENERAL FUND				
		16054 - CENTRAL OPERATIONS	\$ 0	\$ 0	\$ 0
REVISED CODES OF MONTANA	2103				
	GENERAL FUND				
		16053 - REVISED CODES OF MONT.	\$ 80,750	\$ 40,101	\$ 40,649

STATEMENT OF APPROPRIATIONS

BY AGENCY AND FUND

1975-76 FISCAL YEAR

AGENCY	FUND	APPROPRIATION	AUTHORIZED	DISBURSED or ACCRUED	BALANCE
GENERAL FUND					
	16050 -	BOARDS & COMMISSIONS	\$ 0	\$ 0	\$ 0
	16052 -	MAINT. OF SUPREME COURT	0	0	0
	TOTAL GENERAL FUND		0	0	0
FEDERAL AND PRIVATE REVENUE FUND					
	45213 -	RULES FOR LOWER COURTS 04592	0	0	0
	45479 -	SUPR CR RULES OF EVIDENCE 04592	0	0	0
	46207 -	SUP CT-CT ADMIN 04592	0	0	0
	46209 -	SUPREME COURT-SEMINAR 04592	0	0	0
	TOTAL FED & PRV REVENUE FUND		0	0	0
	TOTAL AGENCY		\$ 0	\$ 0	\$ 0
COUNTY ATTORNEYS 2105					
GENERAL FUND					
	16049 -	LFGAL SERVICES	\$ 381,176	\$ 369,068	\$ 12,108
JUDICIARY 2110					
GENERAL FUND					
	16305 -	JUDICIARY-SUP COURT	\$ 339,405	\$ 338,386	\$ 1,019
	16306 -	JUDICIARY-REV CODES	0	0	0
	16307 -	JUDICIARY-RDS & COMM	22,195	22,170	25
	16308 -	JUDICIARY-LAW LIB	49,440	48,429	1,011
	16309 -	JUDICIARY-DIST. CT. DP.	863,128	831,105	32,023
	TOTAL GENERAL FUND		1,274,168	1,240,090	34,078
FEDERAL AND PRIVATE REVENUE FUND					
	45336 -	JUDICIARY-LOWER CTS. 04592	17,432	14,048	3,384
	45337 -	JUDICIARY-EVIDENCE 04592	14,515	14,515	0
	46235 -	JUDICIARY-CT. ADMIN. 04592	27,000	23,300	3,700
	46242 -	SUPREME COURT-SEMINAR 04592	1,287	1,287	0
	46268 -	JUDICIARY LAW CLERK 04592	14,490	3,368	11,122
	46270 -	JUD STAND COMM 04592	1,850	495	1,355
	46272 -	JUDICIAL TRAINING 04592	1,171	1,009	162
	46282 -	JUDICIARY COMM ON EVID 04592	10,000	7,321	2,679
	TOTAL FED & PRV REVENUE FUND		87,745	65,343	22,402
	TOTAL AGENCY		\$ 1,361,913	\$ 1,305,433	\$ 56,480
GOVERNORS OFFICE 3101					
GENERAL FUND					
	16001 -	CITIZENS ADVOCATE	\$ 47,819	\$ 43,832	\$ 3,987
	16002 -	MENTAL HEALTH ADV CNCL	20,000	18,935	1,065
	16003 -	COMM ON LOCAL GOVT	263,903	249,443	14,460
	16004 -	LIFUTENANT GOVERNOR	129,254	95,627	33,627
	16041 -	BUDGET & PROG PLANNING	33,000	29,145	3,855
	16043 -	BUDGET & PROG PLANNING	526,780	508,432	18,348
	16045 -	FEDERAL ST COORDINATOR	87,400	83,209	4,191
	16046 -	MANSION MAINTENANCE	42,775	40,735	2,040
	16048 -	EXECUTIVE OFFICE	380,266	380,250	16
	16081 -	MENTAL DIS BD VISITORS	30,000	9,774	20,226
	TOTAL GENERAL FUND		1,561,197	1,459,382	101,815
FEDERAL AND PRIVATE REVENUE FUND					
	45255 -	GOV HUMAN SERVICES PROJECT 04980	0	0	0
	45277 -	HUMAN SERVICES SPAARS 04980	0	0	0
	45304 -	GOV OFFICE GLASGOW RESEARCH 04980	260,973	256,451	4,522
	46028 -	COMM ON LOCAL GOVT 04051	97,050	97,050	0
	46047 -	MANPOWER PLANNING 04393	310,635	156,978	153,657
	46159 -	BUDGET & PROG PLANNING 04990	132,000	116,000	16,000
	46169 -	MT STATES REGIONAL MED FPRA 04051	22,981	13,986	8,995
	46170 -	LOCAL GOVT SERVICE VOLUNTEERS 04051	4,359	1,422	2,937
	46171 -	COMM ON LOCAL GOVT CETA FPRA 04051	57,943	56,184	1,759
	46174 -	MANPOWER PLANNING GRANT FPRA 04393	62,127	30,132	31,995
CONTINUED					

CONTINUED

STATEMENT OF APPROPRIATIONS

BY AGENCY AND FUND

1975-76 FISCAL YEAR

AGENCY	FUND	APPROPRIATION	AUTHORIZED	DISBURSED or ACCRUED	BALANCE
CONTINUED					
46196 -	OFC OF COMMERCE & TRADE FPRA	04980	\$ 120,000	\$ 96,325	\$ 23,675
46197 -	CITIZEN ADVOCATE TELEPHONE	04980	4,708	3,912	796
46219 -	CETA GRANT BICENTENNIAL COORD	04980	8,513	7,958	555
46253 -	MAC LOCAL GOVT SURVEY	04051	8,399	7,471	928
46254 -	HIGHWAY TRAFFIC SAFETY GRANT	04051	7,000	4,225	2,775
46255 -	OBPP TITLE XX NEEDS ASSESSMENT	04980	20,561	12,742	7,819
46264 -	FY 76 GLASGOW RESEARCH PROJECT	04980	133,000	34,135	98,865
46305 -	LONG RANGE BUILD PROG LIAISON	04910	1,924	1,551	373
TOTAL FED & PRV REVENUE FUND			1,252,173	896,522	355,651
FEDERAL AND PRIVATE GRANT CLEARANCE FUND					
56046 -	EMP SEC DIV TITLE I OJT	05305	658,143	502,183	155,960
56047 -	EMP SEC DIV TITLE I CLASSROOM	05305	1,154,342	914,550	239,792
56048 -	OSPI CLASSROOM TRAINING TITLE I	05305	704,704	518,110	186,594
56049 -	GOVERNORS GRANT OSPI TITLE I	05305	373,241	349,159	24,082
56050 -	HUMAN RESOURCES CLASSROOM	05305	97,500	62,000	35,500
56051 -	HUMAN RESOURCES TITLE I OJT	05305	45,500	30,000	15,500
56052 -	HUMAN RES IN SCHOOL WORK	05305	550,000	545,528	4,472
56053 -	SUMMER WORK EXPERIENCE	05305	1,320,044	1,110,853	209,191
56054 -	HUMAN RIGHTS COMM TITLE I	05305	26,000	20,020	5,980
56055 -	FED TITLE I	05305	13,000	13,000	0
56056 -	INDIAN COORDINATOR TITLE I	05305	6,000	3,991	2,009
56057 -	MISSOULA COUNTY TITLE II PSF	05305	889,153	313,055	576,098
56058 -	CITY OF GT FALLS TITLE II PSE	05305	682,034	240,135	441,899
56059 -	EMP SEC DIV TITLE II PSE	05305	7,090,070	1,999,816	5,090,254
56060 -	HUMAN RESOURCES TITLE III	05305	1,604,582	417,395	1,187,187
56061 -	GREAT FALLS CIP	05305	69,527	0	69,527
56062 -	EMP SEC DIV TITLE VI PSE	05305	7,534,106	6,904,273	629,833
56063 -	MISSOULA COUNTY TITLE VI PSE	05305	1,194,465	1,140,937	53,528
56064 -	CITY OF GREAT FALLS TITLE VI	05305	643,266	643,266	0
56065 -	EVALUATION/DEPT AGRIC	05305	0	0	0
56066 -	MISSOULA COUNTY CIP	05305	86,195	0	86,195
56067 -	ESD PUBL SERV EMPLOYM	05305	944,700	781,000	163,700
56068 -	JUNKERMIER AUDIT	05305	0	0	0
56070 -	ESD WIN PROGRAM	05305	0	0	0
56071 -	CEP	05305	282,000	282,000	0
56072 -	MT FARM WKR PRGM-MIGRANT	05305	629,633	201,212	428,421
56089 -	MISSOULA COUNTY PSF TITLE I	05305	55,300	49,780	5,520
56091 -	ESD CIP	05305	1,088,626	62,000	1,026,626
56092 -	WORLD OF WORK HUM RES DIV	05305	70,000	0	70,000
56100 -	USFS CUSTER NATL FOREST	05030	25,000	0	25,000
56101 -	BLM GRANT	05030	46,229	46,229	0
TOTAL FED & PRV GRANT CLEARANCE FUND			27,883,360	17,150,492	10,732,868
TOTAL AGENCY			\$ 30,696,730	\$ 19,506,396	\$ 11,190,334
GOVERNORS MANPOWER PLANNING 3105					
FEDERAL AND PRIVATE REVENUE FUND					
45305 -	MANPOWER PLANNING-SERV COUNCIL	04393	\$ 47,832	\$ 47,832	\$ 0
45306 -	MANPOWER PLANNING GRANT	04393	239,158	239,158	0
TOTAL FED & PRV REVENUE FUND			286,990	286,990	0
CONTINUED					

STATEMENT OF APPROPRIATIONS

BY AGENCY AND FUND

1975-76 FISCAL YEAR

AGENCY	FUND	APPROPRIATION	AUTHORIZED	DISBURSED or ACCRUED	BALANCE
CONTINUED					
FEDERAL AND PRIVATE GRANT CLEARANCE FUND					
55042	-	CETA VARIOUS GRANTS 05305	\$ 14,129,000	\$ 10,321,218	\$ 3,807,782
55043	-	CETA MIGRANT GRANTS 05305	300,000	271,260	28,740
TOTAL FED & PRV GRANT CLEARANCE FUND			14,429,000	10,592,478	3,836,522
TOTAL AGENCY			\$ 14,715,990	\$ 10,879,468	\$ 3,836,522
SECRETARY OF STATES OFFICE 3201					
GENERAL FUND					
16005	-	RECORDS MANAGEMENT	\$ 375,075	\$ 356,606	\$ 18,469
CDMM OF CAMP FIN & PRACTICES 3202					
GENERAL FUND					
16006	-	COMM-CAMPAIGN FIN & PRAC	\$ 74,496	\$ 72,471	\$ 2,025
STATE TREASURERS OFFICE 3301					
GENERAL FUND					
16007	-	TREASURY MANAGEMENT	\$ 126,354	\$ 126,293	\$ 61
EARMARKED REVENUE FUND					
26068	-	L/A SEC 84-1847 CITIES 02138	3,550,000	3,550,000	0
26074	-	L/A SEC 84-1847 COUNTY 02138	2,950,000	2,950,000	0
26093	-	L/A AID TO COUNTIES 02138	75,000	75,000	0
TOTAL EARMARKED REVENUE FUND			6,575,000	6,575,000	0
TOTAL AGENCY			\$ 6,701,354	\$ 6,701,293	\$ 61
STATE AUDITORS OFFICE 3401					
GENERAL FUND					
16010	-	MANAGEMENT & CONTROL	\$ 280,718	\$ 256,628	\$ 24,090
16011	-	CENTRAL PAYROLL DIV	122,283	108,216	14,067
16013	-	ADMINISTRATIVE SUPPORT	101,412	93,569	7,843
16014	-	INS REG & LICENSING	428,214	342,775	85,439
16017	-	INVEST REG & LICENSING	71,118	69,142	1,976
TOTAL GENERAL FUND			1,003,745	870,330	133,415
EARMARKED REVENUE FUND					
26018	-	INS REG & LICENSING 02082	605,728	605,728	0
26156	-	INS REG & LICENSING 02218	707,449	707,449	0
26237	-	ST AUDITOR FIRE PEN ADJ 02213	318,128	318,127	1
TOTAL EARMARKED REVENUE FUND			1,631,305	1,631,304	1
REVOLVING FUND					
76029	-	CENTRAL PAYROLL DIV 07255	0	0	0
76055	-	CENTRAL PAYROLL DIV 07255	75,000	75,000	0
TOTAL REVOLVING FUND			75,000	75,000	0
TOTAL AGENCY			\$ 2,710,050	\$ 2,576,634	\$ 133,416
SUPERIN OF PUBLIC INSTR OFFICE 3501					
GENERAL FUND					
16018	-	CHIEF ST. SCHOOL OFFICER	\$ 195,622	\$ 195,099	\$ 523
16019	-	EDUCATIONAL SERVICES	1,190,187	1,177,119	13,068
16027	-	DIST OF PUBLIC FUNDS	381,145	352,330	28,815
16028	-	DIST OF PUBLIC FUNDS	2,875,000	2,469,348	405,652
16029	-	DIST OF PUBLIC FUNDS	16,879,320	16,879,320	0
16037	-	DIST OF PUBLIC FUNDS	0	0	0
16038	-	DIST OF PUBLIC FUNDS	0	0	0
16302	-	DIST OF PUBLIC FUNDS	679,830	679,830	0
16303	-	DIST OF PUBLIC FUNDS	3,616,319	3,616,319	0
TOTAL GENERAL FUND			25,817,423	25,369,365	448,058
EARMARKED REVENUE FUND					
26047	-	EDUCATIONAL SERVICES 02121	41,827	40,067	1,760
26048	-	DIST OF PUBLIC FUNDS 02121	573,421	564,194	9,227
26154	-	DIST OF PUBLIC FUNDS 02217	1,358,000	1,356,020	1,980
26155	-	DIST OF PUBLIC FUNDS 02217	51,994,721	51,993,653	1,068
26169	-	DIST OF PUBLIC FUNDS 02250	14,807,356	14,807,356	0
CONTINUED					

STATEMENT OF APPROPRIATIONS

BY AGENCY AND FUND

1975-76 FISCAL YEAR

AGENCY	FUND	APPROPRIATION	AUTHORIZED	DISBURSED or ACCURED	BALANCE
CONTINUED					
26183	-	DIST OF PUBLIC FUNDS 02900	\$ 123,585	\$ 110,733	\$ 12,853
26240	-	OSPI FOUND PRG STATE DEF 02030	5,300,000	969,093	4,330,907
TOTAL EARMARKED REVENUE FUND			74,198,910	69,841,116	4,357,795
FEDERAL AND PRIVATE REVENUE FUND					
46009	-	EDUCATIONAL SERVICES 04017	110,115	85,918	24,197
46063	-	EDUCATIONAL SERVICES 04416	1,570,704	1,252,951	317,753
46131	-	DIST OF PUBLIC FUNDS 04600	3,500,000	3,500,000	0
46144	-	EDUCATIONAL SERVICES 04770	17,000	15,644	1,356
46182	-	OSPI FEDERAL FUNDS CARRYOVER 04416	309,459	300,771	8,688
TOTAL FED & PRV REVENUE FUND			5,507,278	5,155,284	351,994
FEDERAL AND PRIVATE GRANT CLEARANCE FUND					
53001	-	SUPT PUB INSTN FY73 GRANTS 05403	13,250,000	12,764,778	485,222
54035	-	SPI DIST PUB FUNDS PUB INSTRN 05403	13,000,000	12,415,338	584,662
55035	-	SPI DIST PUB FUNDS PUB INST 05403	14,500,000	14,430,461	69,539
56073	-	SPI DIST PUB FUNDS 05403	14,000,000	10,268,056	3,731,944
TOTAL FED & PRV GRANT CLEARANCE FUND			54,750,000	49,878,633	4,871,367
REVOLVING FUND					
76002	-	EDUCATIONAL SERVICES 07022	150,876	142,696	8,180
76003	-	EDUCATIONAL SERVICES 07023	157,151	144,889	12,262
76013	-	EDUCATIONAL SERVICES 07100	287,143	283,915	3,228
TOTAL REVOLVING FUND			595,170	571,500	23,670
TOTAL AGENCY			\$160,868,781	\$150,815,898	\$ 10,052,884
CRIME CONTROL DIVISION 4107					
GENERAL FUND					
15037	-	CRIME CONTROL COMM S7	\$ 125,000	\$ 125,000	\$ 0
15038	-	CRIME CONTROL ACTION S7	55,000	5,892	49,108
16070	-	CRIME CONTROL PLANNING	129,989	100,118	29,871
16075	-	CRIME CONTROL ACTION	75,300	13,263	62,037
TOTAL GENERAL FUND			385,289	244,273	141,016
FEDERAL AND PRIVATE REVENUE FUND					
45015	-	CRIME CONTROL COMM S7 04049	489,072	403,508	85,564
45016	-	CRIME CONTROL JUVENILE S7 04580	49,548	42,565	6,984
45017	-	CRIME CONTROL STATS BUREAU S7 04594	46,994	23,083	23,911
45018	-	CRIME CONTROL IND COORDIN S7 04870	25,558	21,815	3,743
45042	-	CRIME CONTROL - EVALUATION 04049	62,058	61,159	899
45045	-	CRIME CONTROL - GOALS & STND 04580	197,773	195,984	1,789
45189	-	CCB CRIMINAL DATA SYSTEM 04594	113,729	111,159	2,570
46027	-	CRIME CONTROL CJ PLAN 04049	528,783	389,096	139,687
46127	-	CRIME CONTROL POST 04580	232,376	210,475	21,900
46129	-	CRIME CONTROL STATISTICS 04594	361,007	161,032	199,975
46152	-	CRIME CONTROL INDIAN CRD 04870	24,488	15,251	9,237
TOTAL FED & PRV REVENUE FUND			2,131,386	1,635,128	496,259
FEDERAL AND PRIVATE GRANT CLEARANCE FUND					
54041	-	CRIME CONT COM DISCRET BLGS 05410	324,928	310,728	14,200
54046	-	CRIME CONTROL ACTION 73 05192	1,674,435	1,649,199	25,236
54049	-	CRIME CONTROL CORRECTIONS 73 05273	190,000	178,998	11,002
54061	-	CRIME CONTROL 80 ACTION 74 05192	1,780,000	1,673,990	106,010
55034	-	CRIME CONTROL - CORRECTIONS 05273	190,000	0	190,000
TOTAL FED & PRV GRANT CLEARANCE FUND			4,159,363	3,812,915	346,448
CONTINUED					

STATEMENT OF APPROPRIATIONS

BY AGENCY AND FUND

1975-76 FISCAL YEAR

AGENCY	FUND	APPROPRIATION	AUTHORIZED	DISBURSED or ACCRUED	BALANCE
TOTAL AGENCY			\$ 6,676,738	\$ 5,692,316	\$ 983,723
DEPARTMENT OF JUSTICE 4110					
GENERAL FUND					
16040	-	JUSTICE LEGAL SERVICES	\$ 297,322	\$ 283,887	\$ 13,435
16042	-	JUSTICE TRAINING COORD	18,296	16,780	1,516
16044	-	JUSTICE PATROL OPERATION	370,615	362,098	8,517
16047	-	JUSTICE PATRL DRIVER LIC	832,508	793,813	38,695
16051	-	JUSTICE PATROL FIELD SER	1,210,039	1,178,330	31,709
16055	-	JUSTICE CRIM INVESTIGATN	112,955	101,944	11,011
16056	-	JUSTICE LE TELETYPE SYS	125,434	108,217	17,217
16059	-	JUSTICE LAW ENF ACADEMY	107,538	106,960	578
16062	-	JUSTICE FIRE MARSHAL	149,541	144,601	4,940
16063	-	JUSTICE IDENTIFICATION	63,841	60,005	3,836
16064	-	JUSTICE ADVISORY CNCL	795	514	281
16065	-	JUSTICE CENTRAL SERVICES	146,177	145,661	516
16067	-	JUSTICE MOTOR VEH ADMIN	11,296	11,210	86
16251	-	AG WORK COMP OPERATING	42,000	36,458	5,542
16253	-	AG WORK COMP SUBSISTENCE	34,800	30,602	4,198
16254	-	AG WORK COMP CHIEF PROSC	60,000	52,105	7,895
16255	-	AG WORK COMP PERSNL SERV	356,364	311,873	44,491
16259	-	REGISTRAR VEHCL INFO SYS	0	0	0
16263	-	CENT SERV VEHCL INFO SYS	177,964	164,841	13,123
TOTAL GENERAL FUND			4,117,485	3,909,899	207,586
EARMARKED REVENUE FUND					
26020	-	JUSTICE ESCHEATED ESTATE	17,500	16,893	607
		02085			
26075	-	JUSTICE MOTOR VEH ADMN E	11,271	8,479	2,792
		02138			
26076	-	JUSTICE PATROL COM VEHCL	337,131	330,113	7,013
		02138			
26077	-	JUSTICE PATRL FLD SERV E	2,306,956	2,261,338	45,618
		02138			
26078	-	JUSTICE PATRL DRVR LIC E	352,511	342,988	9,523
		02138			
26079	-	JUSTICE PATRL RETRO ADJ	0	0	0
		02138			
26080	-	JUSTICE PATRL OPERATN E	118,575	104,119	14,456
		02138			
26147	-	JUSTICE CENTRAL SERV E	14,904	12,878	2,026
		02212			
26148	-	JUSTICE VEHICL REGISTRN	982,339	877,236	5,103
		02212			
26149	-	JUSTICE MOTR VEHICL ADMN	11,298	8,519	2,779
		02212			
26182	-	JUSTICE LAW ENF ACADEMY E	17,379	3,342	14,037
		02720			
26213	-	JUSTICE-HWY PATROL RET	465,000	379,500	85,500
		02006			
TOTAL EARMARKED REVENUE FUND			4,534,864	4,345,410	189,454
FEDERAL AND PRIVATE REVENUE FUND					
46026	-	REGISR INFO SYSTEM	0	0	0
		04008			
46033	-	JUSTICE PATRL DRVR LIC F	45,566	30,684	14,982
		04098			
46124	-	JUSTICE LAW ENF ACADEMY F	176,809	147,970	28,839
		04550			
46128	-	JUSTICE LE TELETYPE SYS F	100,000	91,663	8,337
		04591			
46155	-	JUSTICE TRAINING COORD F	20,000	7,925	12,075
		04926			
46179	-	CENT SERV VEHCL INFO SYS	31,500	29,380	2,120
		04009			
46189	-	C/S VEHICLE INF SYSTEM	50,000	49,971	29
		04008			
46216	-	JUSTICE-CRIMINAL INVESTIGATION	2,028	2,028	0
		04395			
46217	-	JUSTICE-DRIVER LIC-CETA	36,659	18,806	17,853
		04098			
46218	-	JUSTICE-OP-LETS TERMINALS	25,584	24,815	769
		04008			
46236	-	JUSTICE CRIMINAL INVESTIGATION	18,448	13,937	4,511
		04395			
46279	-	JUSTICE-FIELD SERVICES	84,507	82,977	1,530
		04098			
46292	-	JUSTICE FIRE MARSHAL PHOTO	900	617	283
		04395			
TOTAL FED & PRV REVENUE FUND			592,101	500,773	91,328
REVOLVING FUND					
76004	-	JUSTICE LE TELETYPE SYS R	63,000	50,796	12,214
		07056			

CONTINUED

STATEMENT OF APPROPRIATIONS

BY AGENCY AND FUND

1975-76 FISCAL YEAR

AGENCY	FUND	APPROPRIATION	AUTHORIZED	DISBURSED or ACCRUED	BALANCE
CONTINUED					
	76025 - JUSTICE PATRL DRVR LIC R	07246	\$ 500	\$ 392	\$ 108
	TOTAL REVOLVING FUND		63,500	51,178	12,322
	TOTAL AGENCY		\$ 9,307,950	\$ 8,807,260	\$ 500,690
DEPT PUBLIC SERVICE REGULATION	4201				
GENERAL FUND					
	16076 - PUBLIC SERVICE REG		\$ 639,428	\$ 607,295	\$ 32,133
	16077 - PUBLIC SERVICE REG		75,000	71,878	3,122
	16078 - PUBLIC SERVICE REG		50,000	48,045	1,955
	TOTAL GENERAL FUND		764,428	727,218	37,210
FEDERAL AND PRIVATE REVENUE FUND					
	46154 - PUBLIC SERVICE REG	04900	14,000	13,144	856
	46238 - PUBLIC SERVICE COMM PSE	04900	4,673	1,307	3,366
	TOTAL FED & PRV REVENUE FUND		18,673	14,451	4,222
	TOTAL AGENCY		\$ 783,101	\$ 741,669	\$ 41,432
BOARD OF PUBLIC EDUCATION	5101				
GENERAL FUND					
	16285 - BD OF PUBLIC ED - GF		\$ 29,756	\$ 29,717	\$ 39
COMMISSIONER OF HIGHER EDUC	5102				
GENERAL FUND					
	16202 - GENERAL ADMIN - GF		\$ 585,679	\$ 572,450	\$ 13,229
	16204 - STUDENT SERVICES ADMIN		9,070	8,886	184
	16205 - WICHE-ADMIN		28,000	28,000	0
	16206 - WICHE-PROGRAM ASSISTANCE		638,530	635,202	3,328
	16207 - NDEA		30,000	30,000	0
	16209 - RURAL DENTISTRY		78,000	72,000	6,000
	16210 - FEDERAL INCENTIVE MATCH		57,730	56,463	1,267
	16211 - FLATHEAD VALLEY COMM COL		681,216	681,216	0
	16212 - DAWSON COMMUNITY COLLEGE		343,220	343,220	0
	16213 - MILES COMMUNITY COLLEGE		350,642	350,642	0
	TOTAL GENERAL FUND		2,802,087	2,778,079	24,008
FEDERAL AND PRIVATE REVENUE FUND					
	46031 - GENERAL ADMIN - FPRF	04090	49,148	34,067	15,081
	TOTAL AGENCY		\$ 2,851,235	\$ 2,812,146	\$ 39,089
UNIVERSITY OF MONTANA	5103				
GENERAL FUND					
	16224 - UM GENERAL FUND		\$ 10,979,922	\$ 10,808,431	\$ 171,491
EARMARKED REVENUE FUND					
	26030 - UM UNIVERSITY MILLAGE ERA	02106	3,041,786	3,041,786	0
	26179 - UM STUDENT FEE ERA	02650	4,941,492	4,941,492	0
	TOTAL EARMARKED REVENUE FUND		7,983,278	7,983,278	0
FEDERAL AND PRIVATE REVENUE FUND					
	46045 - UM INTEREST & INCOME FPRA	04308	235,961	89,133	146,828
	46093 - UM FEDERAL PROGRAM FPRA	04515	355,600	355,600	0
	46094 - UM STS TRANSFER	04515	173,138	173,138	0
	46283 - DIXON ENDOWMENT I & I	04311	4,800	4,800	0
	46284 - UM RYMAN LIBRARY I & I	04309	315	309	6
	TOTAL FED & PRV REVENUE FUND		769,814	622,980	146,834
FEDERAL AND PRIVATE GRANT CLEARANCE FUND					
	56001 - UM INSTRUCTION	05393	0	0	0
	56002 - UM ORGANIZED RESEARCH	05393	0	0	0
	56003 - UM PUBLIC SERVICE	05393	0	0	0
	56004 - UM ACADEMIC SUPPORT	05393	0	0	0
	56005 - UM STUDENT SERVICES	05393	0	0	0
CONTINUED					

STATEMENT OF APPROPRIATIONS

BY AGENCY AND FUND

1975-76 FISCAL YEAR

AGENCY	FUND	APPROPRIATION	AUTHORIZED	DISBURSED or ACCRUED	BALANCE
CONTINUED					
	56006 - UM INSTITUTIONAL SUPPORT	05393	\$ 0	\$ 0	\$ 0
	56007 - UM PHYSICAL PLANT	05393	0	0	0
	56008 - UM FOREST EXP STATION	05393	0	0	0
	56009 - UM SCHOLARSHIPS & FELLOW	05393	0	0	0
	56010 - UM AFIT INSTRUCTION	05393	0	0	0
	TOTAL FED & PRV GRANT CLEARANCE FUND		0	0	0
	TOTAL AGENCY		\$ 19,733,014	\$ 19,414,689	\$ 318,325
MONTANA STATE UNIVERSITY 5104					
GENERAL FUND					
	16239 - MSU GENERAL FUND		\$ 10,659,090	\$ 10,026,685	\$ 632,405
EARMARKED REVENUE FUND					
	26032 - MSU UNIVERSITY MILLAGE	02106	2,927,786	2,927,786	0
	26177 - MSU STUDENT FEE ERA	02630	5,054,577	5,054,577	0
	TOTAL EARMARKED REVENUE FUND		7,982,363	7,982,363	0
FEDERAL AND PRIVATE REVENUE FUND					
	46002 - MSU STS TRANSFER	04005	82,362	81,946	416
	46040 - MSU MORRILL I & I FPRA	04302	148,757	148,757	0
	46048 - MSU MERRILL-NELSON FPRA	04401	198,304	198,304	0
	46296 - MST PLEDGED LAND INC	04301	60,000	60,000	0
	TOTAL FED & PRV REVENUE FUND		489,423	489,007	416
FEDERAL AND PRIVATE GRANT CLEARANCE FUND					
	56011 - MSU INSTRUCTION	05394	0	0	0
	56012 - MSU ACADEMIC SUPPORT	05394	0	0	0
	56013 - MSU INSTITUTIONAL SUPPOR	05394	0	0	0
	56014 - MSU STUDENT SERVICES	05394	0	0	0
	56015 - MSU PUBLIC SERVICE	05394	0	0	0
	56016 - MSU ORGANIZED RESEARCH	05394	0	0	0
	56017 - MSU SCHOLARSHIPS & FELLO	05394	0	0	0
	56018 - MSU PHYSICAL PLANT	05394	0	0	0
	56019 - MSU WAMI PROGRAM	05394	0	0	0
	TOTAL FED & PRV GRANT CLEARANCE FUND		0	0	0
	TOTAL AGENCY		\$ 19,130,976	\$ 18,498,055	\$ 632,821
MONT COLLEGE OF MIN SC & TECH 5105					
GENERAL FUND					
	16252 - MCMST GENERAL FUND		\$ 1,349,127	\$ 1,346,478	\$ 2,649
EARMARKED REVENUE FUND					
	26031 - MCMST UNIVERSITY MILLAGE	02106	219,949	219,949	0
	26175 - MCMST STUDENT FEE ERA	02610	617,248	617,248	0
	TOTAL EARMARKED REVENUE FUND		837,197	837,197	0
FEDERAL AND PRIVATE GRANT CLEARANCE FUND					
	56020 - MCMST ORGANIZED RESEARCH	05395	0	0	0
	56021 - MCMST INSTRUCTION	05395	0	0	0
	56022 - MCMST STUDENT SERVICES	05395	0	0	0
	56023 - MCMST ACADEMIC SUPPORT	05395	0	0	0
	56024 - MCMST SCHOLARSHIPS & FEL	05395	0	0	0
	56025 - MCMST PHYSICAL PLANT	05395	0	0	0
	56026 - MCMST INSTITUTIONAL SUP	05395	0	0	0
	TOTAL FED & PRV GRANT CLEARANCE FUND		0	0	0
	TOTAL AGENCY		\$ 2,186,324	\$ 2,183,675	\$ 2,649
EASTERN MONTANA COLLEGE 5106					
GENERAL FUND					
	16279 - EMC GENERAL FUND		\$ 3,580,045	\$ 3,580,045	\$ 0
CONTINUED					

STATEMENT OF APPROPRIATIONS

BY AGENCY AND FUND

1975-76 FISCAL YEAR

AGENCY	FUND	APPROPRIATION	AUTHORIZED	DISBURSED or ACCRUED	BALANCE
CONTINUED					
EARMARKED REVENUE FUND					
	26034 - EMC UNIVERSITY MILLAGE	02106	\$ 823,694	\$ 823,687	\$ 7
	26176 - EASTERN MONTANA COL ERA	02620	1,452,871	1,140,981	311,890
TOTAL EARMARKED REVENUE FUND			2,276,565	1,964,668	311,897
FEDERAL AND PRIVATE REVENUE FUND					
	46004 - EMC TEACHER CORPS PROJ	04004	0	0	0
	46005 - EMC CAREER OPPOR PROGRAM	04004	0	0	0
	46046 - EMC INTEREST & INC FPRA	04315	40,000	39,987	13
	46302 - EMC APSARUKF HALL BONDS	04315	40,000	40,000	0
TOTAL FED & PRV REVENUE FUND			80,000	79,987	13
FEDERAL AND PRIVATE GRANT CLEARANCE FUND					
	56027 - EMC PHYSICAL PLANT	05396	0	0	0
	56028 - EMC INSTITUTIONAL SUPPOR	05396	0	0	0
	56029 - EMC STUDENT SERVICES	05396	0	0	0
	56030 - EMC ACADEMIC SUPPORT	05396	0	0	0
	56031 - EMC INSTRUCTION	05396	0	0	0
	56032 - EMC SCHOLARSHIPS & FELLO	05396	0	0	0
	56099 - EMC PUBLIC SERVICE	05396	2,400	0	2,400
TOTAL FED & PRV GRANT CLEARANCE FUND			2,400	0	2,400
TOTAL AGENCY			\$ 5,939,010	\$ 5,624,700	\$ 314,310
NORTHERN MONTANA COLLEGE 5107					
GENERAL FUND					
	16271 - NMC GENERAL FUND		\$ 1,769,411	\$ 1,758,587	\$ 10,824
EARMARKED REVENUE FUND					
	26033 - NMC UNIVERSITY MILLAGE	02106	319,800	317,870	1,930
	26178 - NMC STUDENT FEE ERA	02640	404,646	402,221	2,425
TOTAL EARMARKED REVENUE FUND			724,446	720,091	4,355
FEDERAL AND PRIVATE REVENUE FUND					
	46032 - NORTHERN MONT COL FPRA	04094	91,152	90,634	518
FEDERAL AND PRIVATE GRANT CLEARANCE FUND					
	56033 - NMC STUDENT SERVICES	05397	0	0	0
	56034 - NMC INSTRUCTION	05397	0	0	0
	56035 - NMC INSTITUTIONAL SUPPOR	05397	0	0	0
	56036 - NMC PUBLIC SERVICE	05397	0	0	0
	56037 - NMC SCHOLARSHIPS & FELLO	05397	0	0	0
	56038 - NMC ACADEMIC SUPPORT	05397	0	0	0
	56039 - NMC PHYSICAL PLANT	05397	0	0	0
TOTAL FED & PRV GRANT CLEARANCE FUND			0	0	0
TOTAL AGENCY			\$ 2,585,009	\$ 2,569,312	\$ 15,697
WESTERN MONTANA COLLEGE 5108					
GENERAL FUND					
	16278 - WMC GENERAL FUND		\$ 1,132,593	\$ 1,132,593	\$ 0
EARMARKED REVENUE FUND					
	26036 - WMC UNIVERSITY MILLAGE	02106	200,377	200,377	0
	26180 - WMC STUDENT FEE ERA	02660	240,808	240,808	0
TOTAL EARMARKED REVENUE FUND			441,185	441,185	0
FEDERAL AND PRIVATE REVENUE FUND					
	46265 - WMC DEBT RETIREMENT	04305	85,000	74,706	10,294
FEDERAL AND PRIVATE GRANT CLEARANCE FUND					
	56040 - WMC SCHOLARSHIPS & FELLO	05398	0	0	0
	56041 - WMC ACADEMIC SUPPORT	05398	0	0	0
	56042 - WMC INSTITUTIONAL SUPPOR	05398	0	0	0
	56043 - WMC PHYSICAL PLANT	05398	0	0	0
CONTINUED					

STATEMENT OF APPROPRIATIONS

BY AGENCY AND FUND

1975-76 FISCAL YEAR

AGENCY	FUND	APPROPRIATION	AUTHORIZED	DISBURSED or ACCRUED	BALANCE
CONTINUED					
		56044 - WMC STUDENT SERVICES 05398	\$ 0	\$ 0	\$ 0
		56045 - WMC INSTRUCTION 05398	0	0	0
		TOTAL FED & PRV GRANT CLEARANCE FUND	0	0	0
		TOTAL AGENCY	\$ 1,658,778	\$ 1,648,484	\$ 10,294
AGRICULTURAL EXPER STATION 5109					
GENERAL FUND					
		16283 - AES OPERATIONS - GF	\$ 2,685,608	\$ 2,673,706	\$ 11,902
EARMARKED REVENUE FUND					
		26041 - L/R MSU GREENHOUSE ADDIT 02115	102,200	0	102,200
		26042 - AES OPERATIONS - EPF 02115	753,721	477,938	275,783
		26043 - AES ROBERTS CONTRACT 02115	8,229	8,229	0
		26044 - AES HANSEN PROPERTY 02115	75,000	0	75,000
		26045 - L/R MSU MACH STG & OFF B 02115	88,500	0	88,500
		26173 - AES OPER -FERTILIZER ERA 02580	46,500	42,760	3,740
		TOTAL FARMARKED REVENUE FUND	1,074,150	528,927	545,223
FEDERAL AND PRIVATE REVENUE FUND					
		46161 - AES OPERATIONS - FPRF 04047	1,605,936	0	1,605,936
		TOTAL AGENCY	\$ 5,365,694	\$ 3,202,633	\$ 2,163,061
COOPERATIVE EXTENTION SERVICE 5110					
GENERAL FUND					
		16262 - CFS OPEATIONS - GF	\$ 976,960	\$ 894,510	\$ 82,450
FARMARKED REVENUE FUND					
		26172 - CES OPER-FERTILIZER FRA 02560	44,954	26,812	18,142
FEDERAL AND PRIVATE REVENUE FUND					
		46160 - CFS OPERATIONS - FPRF 04045	1,667,518	0	1,667,518
REVOLVING FUND					
		76009 - CES OPERATIONS-RF 07075	99,534	99,523	11
		TOTAL AGENCY	\$ 2,788,966	\$ 1,020,845	\$ 1,768,121
SCHOOL FOR THE DEAF & BLIND 5113					
GENERAL FUND					
		16275 - DEAF&BLIND EDUC - GF	\$ 502,657	\$ 433,907	\$ 68,750
		16280 - DEAF & BLIND GEN SERVICE	140,268	122,724	17,544
		16284 - DEAF & BLIND ADMIN	89,630	85,612	4,018
		16289 - DEAF&BLIND CARE & CUST	214,746	210,578	4,168
		TOTAL GENERAL FUND	947,301	852,821	94,480
FEDERAL AND PRIVATE REVENUE FUND					
		45181 - DEAF AND BLIND ESFA TITLE I 04027	70,512	70,512	0
		45290 - VOCATIONAL EDUCATION FPRA 04027	21,979	14,743	7,236
		46012 - DEAF&BLIND EDUC - FPRA 04027	264,312	248,767	15,545
		46041 - DEAF&BLIND EDUC - I&I 04303	75,491	75,491	0
		46222 - EDUCATION-CETA 04027	26,187	22,522	3,665
		46223 - GENERAL SERVICES-CETA 04027	14,828	10,009	4,820
		46266 - SPECIAL MILK PROGRAM 04027	6,500	5,642	858
		46273 - DEAF AND BLIND EASTER SFALS 04027	1,330	0	1,330
		TOTAL FED & PRV REVENUE FUND	481,139	447,685	33,454
		TOTAL AGENCY	\$ 1,428,440	\$ 1,300,506	\$ 127,934
MONTANA ARTS COUNCIL 5114					
GENERAL FUND					
		16270 - ARTS COUNCIL - GF	\$ 47,423	\$ 47,423	\$ 0
CONTINUED					

STATEMENT OF APPROPRIATIONS

BY AGENCY AND FUND

1975-76 FISCAL YEAR

AGENCY	FUND	APPROPRIATION	AUTHORIZED	DISBURSED or ACCRUED	BALANCE
CONTINUED					
FEDERAL AND PRIVATE REVENUE FUND					
46145 - ARTS COUNCIL - FPRA	04800		\$ 27,626	\$ 27,626	\$ 0
TOTAL AGENCY			\$ 75,049	\$ 75,049	\$ 0
LIBRARY COMMISSION	5115				
GENERAL FUND					
16272 - LIBRARY SERV-HANDICAPPED			\$ 65,771	\$ 65,713	\$ 58
16273 - INSTITUTIONAL LIBRARY SER			62,406	62,401	5
16274 - GENERAL LIBRARY SERVICES			149,890	149,818	72
16276 - LIBRARY ADMINISTRATION			22,370	22,211	159
16277 - LIBRARY NETWORKS			17,689	17,689	0
TOTAL GENERAL FUND			318,126	317,832	294
FEDERAL AND PRIVATE REVENUE FUND					
46193 - LIBRARY ADMINISTRATION FPRA			12,968	12,968	0
04469					
46256 - LIBRARY SERV HANDICAPPED FPRA			25,232	25,127	105
04469					
46257 - INSTITUTIONAL LIBRARY SER FPRA			23,941	23,941	0
04469					
46258 - LIBRARY NETWORKS FPRA	04469		64,381	64,284	97
46259 - LIBRARY NETWORKS BAR 89	04469		9,500	9,500	0
46260 - GENERAL LIBRARY SERVICES FPRA			57,506	57,500	6
04469					
46261 - LIBRARY ADMIN BAR 89	04469		5,894	5,894	0
46262 - LIBRARY ADMIN FPRA	04469		13,557	13,557	0
TOTAL FED & PRV REVENUE FUND			212,979	212,771	208
TOTAL AGENCY			\$ 531,105	\$ 530,603	\$ 502
MONT ADV COUNCIL FOR VOC ED	5116				
GENERAL FUND					
16281 - ADV COUNCIL-VOC ED GF			\$ 18,444	\$ 14,995	\$ 3,449
FEDERAL AND PRIVATE REVENUE FUND					
46089 - ADV COUNCIL-VOC ED FPRF	04471		50,000	50,000	0
TOTAL AGENCY			\$ 68,444	\$ 64,995	\$ 3,449
HISTOR SOCIETY BD OF TRUSTEES	5117				
GENERAL FUND					
16266 - HIST SOC ADMINISTRATION			\$ 80,728	\$ 80,233	\$ 495
16267 - HIST SOC LIB&ARCHIVES-GF			131,115	131,026	89
16291 - HIST SOC MUSEUM&GAL-GF			24,246	24,236	10
TOTAL GENERAL FUND			236,089	235,495	594
EARMARKED REVENUE FUND					
26120 - HIST SOC MUSEUM&GAL-ERF	02182		22,096	15,063	7,033
FEDERAL AND PRIVATE REVENUE FUND					
46007 - HIST SOC LIB&ARCHIV-FPRF			7,136	7,046	90
04011					
46008 - HIST SOC MUSEUM&GAL-FPRF			2,168	1,189	979
04011					
46148 - HIST SOC LIBBY DAM	04824		116,377	108,381	7,996
46224 - 2ND ANNUAL HISTORY CONFERENCE			9,127	9,127	0
04014					
46225 - SPECIAL PROJECT HISTORY PUB			37,089	36,794	295
04014					
46275 - MERCHANDISE FPRA	04824		774	619	155
46276 - ADMINISTRATION FPRA	04824		14,977	14,272	705
46277 - HIST PUBLICATION TRANSFER			12,000	12,000	0
04014					
TOTAL FED & PRV REVENUE FUND			199,648	189,428	10,220
REVOLVING FUND					
76010 - HIST SOC MERCHANDISE	07076		305,234	295,024	10,210
76011 - HIST SOC MAGAZINE	07076		124,706	124,622	84
TOTAL REVOLVING FUND			429,940	419,646	10,294
CONTINUED					

STATEMENT OF APPROPRIATIONS

BY AGENCY AND FUND

1975-76 FISCAL YEAR

AGENCY	FUND	APPROPRIATION	AUTHORIZED	DISBURSED or ACCRUED	BALANCE
TOTAL AGENCY			\$ 887,773	\$ 859,632	\$ 28,141
BOARD OF REGENTS OF HIGHER ED 5118					
GENERAL FUND					
		16286 - INDIAN TEACHER TRAINING	\$ 240,000	\$ 240,000	\$ 0
		16287 - REGENTS DISCRETIONARY-GF	1,181,766	68,600	1,113,166
TOTAL GENERAL FUND			1,421,766	308,600	1,113,166
EARMARKED REVENUE FUND					
		26035 - REGENTS OPERATIONS ERA 02106	16,353	16,214	139
TOTAL AGENCY			\$ 1,438,119	\$ 324,814	\$ 1,113,305
BICENTENNIAL ADMINISTRATION 5120					
GENERAL FUND					
		16146 - BICEN STATEWIDE PROJECT	\$ 250,000	\$ 250,000	\$ 0
		16260 - BICENTENNIAL LOCAL GRANT	200,000	193,384	6,616
TOTAL GENERAL FUND			450,000	443,384	6,616
FEDERAL AND PRIVATE REVENUE FUND					
		46037 - BICENTENNIAL ADMIN 04122	210,668	210,657	11
TOTAL AGENCY			\$ 660,668	\$ 654,041	\$ 6,627
MONT BUREAU OF MINES & GEOLOGY 5121					
GENERAL FUND					
		16264 - BUREAU/MINES OPER-GF	\$ 649,572	\$ 616,619	\$ 33,053
		16290 - GROUNDWATER RES STUDY	140,000	57,161	82,839
TOTAL GENERAL FUND			789,672	673,780	115,892
FEDERAL AND PRIVATE REVENUE FUND					
		46003 - BUREAU/MINES OPER - FPRF 04006	127,000	58,146	68,854
TOTAL AGENCY			\$ 916,672	\$ 731,926	\$ 184,746
DEPARTMENT OF FISH & GAME 5201					
GENERAL FUND					
		16229 - F/G RECREATION & PARKS	\$ 491,141	\$ 491,140	\$ 1
EARMARKED REVENUE FUND					
		21044 - F&G PAVE PARKING AREA 02131	2,800	1,084	1,716
		21045 - F&G DIST HDQTRS REMODEL 02131	189	0	189
		21055 - F&G PARK LAKE IMP 02131	8,687	2,200	6,487
		21056 - F&G ANA HATCH FIRE EQUIP BLDG 02131	2,000	0	2,000
		22129 - F&G DIST 1 HDQTRS OFF & LAB 02131	8,133	7,623	510
		22130 - F&G DIST 2 HDQTS COLD STOR FAC 02131	2,208	0	2,208
		22131 - F&G DIST 3 HDQTS AIR COND 02131	2,200	0	2,200
		22132 - F&G DIST 4 HDQTS REMODEL OFF 02131	3,000	912	2,088
		22135 - F&G DT 5 HDQTS STOR SHED 02131	250	0	250
		22136 - F&G DT 7 HDQTS HEAT SHOP 02131	2,500	2,160	340
		22137 - F&G DT 7 HDQTS FFENCE STOR 02131	2,000	1,725	275
		22139 - F&G HELENA WAREHOUSE FAC 02131	700	536	164
		22154 - F&G NINEPIPE RD & PARK AREA 02131	375	0	375
		22155 - F&G BLKFOOT CLRWTR RGE POND 02131	1,650	1,192	458
		22157 - F&G WARM SPRGS POND 02131	5,000	3,400	1,600
		22158 - F&G DEVELOP CANYON FERRY 02131	3,828	0	3,828
		22173 - F&G 8FARTOOTH REC AREA 02205	31,742	31,742	0
		23193 - F&G BANNACK STATE MONUMENT 02204	7,500	7,082	418

CONTINUED

STATEMENT OF APPROPRIATIONS

BY AGENCY AND FUND

1975-76 FISCAL YEAR

AGENCY	FUND	APPROPRIATION	AUTHORIZED	DISBURSED or ACCRUED	BALANCE
CONTINUED					
		24146 - F&G CD FISH BIG SPRINGS RESD 02131	\$ 30,000	\$ 0	\$ 30,000
		24147 - F&G CD FISH JOCKO RIVER RESD 02131	22,665	15,646	7,019
		24148 - F&G CD FISH WASHOE PARK RESD 02131	30,000	0	30,000
		24149 - F&G CD FISH YS HATCHERY BLDG 02131	25,000	0	25,000
		24150 - F&G CD FISH YS HATCHERY GAR 02131	3,500	0	3,500
		24151 - F&G CD FISH YS RIVER RESD 02131	30,000	0	30,000
		24152 - F&G CD GAME LAND ACQUIS DVL 02131	450,000	163	449,837
		24153 - F&G CD GAME BITTERROOT FENCE 02131	625	0	625
		24154 - F&G CD GAME BITTERROOT BLDG 02131	625	0	625
		24155 - F&G CD GAME CANYON FERRY FACIL 02131	4,750	0	4,750
		24156 - F&G CD GAME BLKTAIL BRIG & FEN 02131	1,900	0	1,900
		24157 - F&G CD GAME FLEECER FENCE 02131	450	0	450
		24158 - F&G CD GAME BEARTOOTH FENCE 02131	2,300	1,992	308
		24161 - F&G CD GAME HELENA RFS SHELTR 02131	700	0	700
		24162 - F&G CD GAME COONEY AREA FENCE 02131	450	351	99
		24163 - F&G CD GAME ISSAC AREA RD PRK 02131	950	562	388
		24164 - F&G CD CSD-HELENA NEW BLDG 02131	607,335	584,326	23,008
		24165 - F&G CD CSD-RFN OFF REGION 7 02131	4,400	915	3,485
		24166 - F&G CD CSD-BLCKTOP HEL WRHDS 02131	5,000	5,000	0
		24167 - F&G CD CSD-HEL CHAIN LNK FENCE 02131	2,500	2,259	241
		24169 - F&G CD CSD-CHLNK FFMSLAZ 02131	650	0	650
		24170 - F&G CD CSD-CLD STRAGE MSLA 02131	5,000	4,704	296
		24171 - F&G CD R&P-FISH ACCESS SITES 02131	500,000	500,000	0
		24174 - F&G CD R&P-ACQ DEV WTR ST PKS 02205	100,000	5,700	94,300
		24244 - F&G CD FISH-LAKE&STREAM IMPROV 02131	50,000	4,990	45,010
		24245 - F&G CD FISH-YS RIV HATCH BGT 02131	10,000	3,497	6,503
		24246 - F&G CD FISH-BLUWTR HATCH SIDG 02131	5,000	1,798	3,202
		24247 - F&G CD FISH-PRESTON HATCH DVL 02131	50,000	0	50,000
		24248 - F&G CD FISH-BLUWTR HATCH RESD 02131	30,000	0	30,000
		24284 - F&G BEARTOOTH PIPELINE 02131	9,950	853	9,097
		25080 - REC & PARKS LAND ACQUISITION 02131	500,000	333,795	166,205
		25082 - FISH AND GAME DIST 5 HDG 02131	10,191	9,864	327
		25460 - SD SANDSTONE REC PROJECT 02131	91,000	91,000	0
		25461 - SANDSTONE MULTIPURPOSE & REC 02131	125,000	125,000	0
		26050 - F/G LAW ENFORCEMENT 02131	1,855,980	1,854,445	1,535
		26051 - L/R F&G WM SPGS MACH SHD 02131	4,000	38	3,962
		26052 - L/R F&G LAND FOR WLO LIFE 02131	12,300	0	12,300
		26053 - L/R F&G FOX LKE DIKE SPL 02131	2,000	0	2,000
		26054 - L/R F&G FRESNO DIKE FNCE 02131	9,200	0	9,200
		26055 - F/G ENVIRONMENT & INFO 02131	931,032	844,183	86,849
		26056 - L/R F&G NINEPIPE STG SHD 02131	10,000	0	10,000
		26057 - L/R F&G SECURITY FNC R1 02131	3,000	2,572	428
		26058 - F/G CENTRALIZED SERVICE 02131	1,429,333	1,348,409	80,924
CONTINUED					

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BY AGENCY AND FUND

1975-76 FISCAL YEAR

AGENCY	FUND	APPROPRIATION	AUTHORIZED	DISBURSED or ACCRUED	BALANCE
CONTINUED					
26059	-	L/R F&G FURN HLNA OF RLG 02131	\$ 4,000	\$ 0	\$ 4,000
26060	-	F/G GAME MANAGEMENT 02131	1,116,852	902,014	214,839
26061	-	F/G FISHERIES 02131	1,257,055	1,202,770	54,285
26062	-	L/R F&G DEV FSH SML GME 02131	900,000	34,197	865,803
26063	-	F/G PLANNING 02131	70,761	70,748	13
26064	-	F/G RECREATION & PARKS 02131	388,617	344,938	43,679
26139	-	F/G RECREATION & PARKS 02204	147,842	146,448	1,394
26140	-	F/G RECREATION & PARKS 02205	190,286	160,423	19,863
26141	-	F/G LAW ENFORCEMENT 02206	30,000	30,000	0
26142	-	L/R F&G ACQ & DEV SNOBLE 02207	30,000	0	30,000
26144	-	F/G LAW ENFORCEMENT 02207	22,000	21,981	19
26145	-	F/G RECREATION & PARKS 02207	25,000	593	24,407
26210	-	U/M GRIZZLY BEAR STUDY 02131	50,000	29,993	20,007
26235	-	COAL TAX ACQUISITION OF SITES 02036	0	0	0
TOTAL EARMARKED REVENUE FUND			11,273,961	8,745,823	2,528,138
FEDERAL AND PRIVATE REVENUE FUND					
42119	-	F&G ACQUIRE & DEVELOP LAND 04522	444,000	384,000	60,000
42120	-	F&G NINEPIPE RD & PARK AREA 04522	1,125	0	1,125
42121	-	F&G BLKFT CLRWTR GME PGE PD 04522	4,950	3,936	1,014
42123	-	F&G WARM SPRGS POND 04522	15,000	225	14,775
42124	-	F&G DEVELOP CANYON FERRY 04522	6,831	1,958	4,872
42131	-	F&G FENCE BEARTOOTH GME RGE 04522	3,606	1,497	2,109
42138	-	F&G BEARTOOTH REC AREA 04186	33,220	17,033	16,187
44186	-	F&G GAME-LAND ACQUIS-DVLP 04522	450,000	163	449,837
44187	-	F&G CO GAME-BITTERROOT FENCE 04522	1,875	0	1,875
44188	-	F&G CO GAME-BITEROOT BLDG RESD 04522	1,875	0	1,875
44189	-	F&G CO GAME-CANYN FERRY FRCN 04522	14,250	0	14,250
44190	-	F&G CO GAME-RLKTAIL BRIGE&FEN 04522	5,700	0	5,700
44191	-	F&G CO GAME FLECCER FENCE 04522	1,350	0	1,350
44192	-	F&G CO GAME-BEARTOOTH FENCE 04522	6,800	0	6,800
44195	-	F&G CO GAME-HELENA RES SHELTR 04522	2,100	0	2,100
44196	-	F&G CO GAME-COONEY AREA FENCE 04522	1,350	1,052	298
44197	-	F&G CO GAME-ISSAC AREA RD PRK 04522	2,850	209	2,641
44198	-	F&G CO R&P-FISH ACCESS SITES 04940	500,000	378,353	121,647
44200	-	F&G CO R&P-ACQ DEV WTR ST PKS 04186	100,000	5,381	94,619
45210	-	REC & PARKS LAND ACQUISITION 04940	500,000	333,795	166,205
45298	-	F & G SO SAND REC AREA 04940	520,560	490,826	29,734
46038	-	L/R F&G ACQ & DEV SNOBLE 04186	30,000	0	30,000
46100	-	PLANNING 04522	92,532	80,662	11,870
46101	-	F/G ENVIRONMENT & INFO 04522	395,724	370,716	25,008
46102	-	F/G GAME MANAGEMENT 04522	1,400,526	1,042,115	358,411
46103	-	L/R F&G LAND FOR WDLIFE 04522	18,450	0	18,450
46104	-	F/G LAW ENFORCEMENT 04522	21,473	21,471	2
46105	-	L/R F&G FRESNO DIKE FNCE 04522	13,800	0	13,800
46106	-	L/R F&G WM SPGS MACH SHD 04522	6,000	38	5,962
46107	-	L/R F&G FOX LKE DIKE SPL 04522	3,000	0	3,000
46108	-	F/G FISHERIES 04522	360,652	339,636	21,016
46109	-	L/R F&G NINEPIPE STG SHD 04522	15,000	0	15,000
46147	-	F/G LAW ENFORCEMENT 04820	39,083	39,083	0
46156	-	F/G RECREATION & PARKS 04940	31,500	29,164	2,336
46157	-	F/G CENTRALIZED SERVICE 04940	53,378	35,466	17,912
46158	-	L/R F&G DEV FSH SML GME 04940	900,000	34,197	865,803
CONTINUED					

STATEMENT OF APPROPRIATIONS

BY AGENCY AND FUND

1975-76 FISCAL YEAR

AGENCY	FUND	APPROPRIATION	AUTHORIZED	DISBURSED or ACCRUED	BALANCE
CONTINUED					
46210	-	MSU EPA ROSEBUD CREEK 04522	\$ 22,000	\$ 7,080	\$ 14,920
46211	-	U/M GRIZZLY BEAR STUDY 04522	61,800	29,993	31,807
46212	-	FISHERIES CLARK CANYON STUDY 04522	41,600	20,223	21,378
46213	-	POWDER RIVER-UII STUDY 04522	25,000	13,349	11,651
46229	-	BOR HEADWATER BICEN PROJECT 04186	250,000	0	250,000
46234	-	FLATHEAD CREEK CENSUS 04522	1,400	0	1,400
46269	-	BUREAU OF REC FENCING PROJECT 04522	21,000	13,814	7,186
46293	-	USGS YELLOWSTONE RIVER STUDY 04522	5,808	8	5,800
46298	-	COMMON SNIPE STUDY 04522	19,130	0	19,130
46299	-	E & I DECKER BIRNEY STUDY 04522	6,000	782	5,218
TOTAL FED & PRV REVENUE FUND			6,452,298	3,696,225	2,756,073
TOTAL AGENCY			\$ 18,217,400	\$ 12,933,188	\$ 5,284,212
DEPT HEALTH & ENVIRON SCIENCES 5301					
GENERAL FUND					
12250	-	DEPT OF HEA WTR POL	\$ 2,796,957	\$ 2,382,305	\$ 414,652
14157	-	DEPT HEALTH-WTR POLLUT CONT	1,529,908	1,529,908	0
16203	-	COMMUNICABLE DISEASE	135,989	123,367	12,622
16215	-	MANAGEMENT SERVICES	338,189	329,677	8,512
16240	-	COMP HEALTH PLANNING	71,645	68,168	3,477
16245	-	HEALTH CARE FAC & MNPWR	265,748	263,166	2,582
16247	-	HEALTH SERVICES	686,301	596,550	89,751
16256	-	ENVIRONMENTAL HEALTH	954,868	939,597	15,271
16257	-	HLTH FAMILY PLANNING	20,000	17,988	2,012
TOTAL GENERAL FUND			6,799,605	6,250,726	548,879
EARMARKED REVENUE FUND					
26164	-	ENVIRONMENTAL HEALTH 02227	1,150,000	777,742	372,258
26189	-	WATER & WASTE WATER OP 02970	11,436	11,436	0
26209	-	DEPT HLTH-PLATT SUB-DIV ENV 02010	36,000	35,777	223
26239	-	DEPARTMENT OF HEALTH VARIANCE 02009	105,000	4,889	100,111
TOTAL EARMARKED REVENUE FUND			1,302,436	829,844	472,592
FEDERAL AND PRIVATE REVENUE FUND					
46039	-	HEALTH SERVICES 04237	4,755	0	4,755
46054	-	COMMUNICABLE DISEASE 04413	231,179	167,415	63,764
46055	-	COMP HEALTH PLANNING 04413	409,254	354,385	54,869
46056	-	HEALTH SERVICES 04413	5,038,428	4,058,819	979,609
46057	-	ENVIRONMENTAL HEALTH 04413	1,585,562	1,304,556	281,006
46058	-	HEALTH CARE FAC & MNPWR 04413	1,316,707	990,566	326,141
46060	-	MANAGEMENT SERVICES 04413	221,511	180,737	40,774
TOTAL FED & PRV REVENUE FUND			8,807,396	7,056,478	1,750,918
FEDERAL AND PRIVATE GRANT CLEARANCE FUND					
56082	-	DEPT OF HLTH HILL-RUR CONSTR 05467	900,000	514,956	385,044
56083	-	DEPT HLTH MANAGE SERV 05402	105,000	93,408	11,592
56084	-	DEPT HEALTH MANAGE SERV 05402	29,355	29,276	79
TOTAL FED & PRV GRANT CLEARANCE FUND			1,034,355	637,640	396,715
REVOLVING FUND					
76067	-	HOTEL-MOTEL INSP. 07063	11,316	11,316	0
TOTAL AGENCY			\$ 17,955,108	\$ 14,786,004	\$ 3,169,104
DEPARTMENT OF HIGHWAYS 5401					
EARMARKED REVENUE FUND					
21070	-	HWY COMPLEX ACQ & A & E FEES 02138	\$ 35,203	\$ 8,000	\$ 27,203
22178	-	DEPT OF HIGHWAYS MAT & EQUIP 02138	1,068,405	477,247	591,158
24145	-	HWY CITY-CTY LOCAL ASSISTANCE 02138	2,168,129	724,257	1,443,872
CONTINUED					

STATEMENT OF APPROPRIATIONS

BY AGENCY AND FUND

1975-76 FISCAL YEAR

AGENCY	FUND	APPROPRIATION	AUTHORIZED	DISBURSED or ACCRUED	BALANCE
CONTINUED					
	24182	- HIGHWAYS CO MINOR ALTERATIONS 02138	\$ 57,500	\$ 12,451	\$ 45,049
	24183	- HIGHWAYS CO SANDRUSE ST REGIS 02138	18,150	3,000	15,150
	24184	- HIGHWAYS CO REROOF OFF KALISP 02138	7,500	5,466	2,034
	24189	- HIGHWAYS CO CONST GAR DUTTON 02138	19,550	177	19,373
	24191	- HIGHWAYS CO CONST GAR GLENDIVE 02138	38,000	0	38,000
	24192	- HIGHWAYS CO CONST GAR FLAXCO 02138	24,900	10,368	14,532
	24196	- HIGHWAYS CO REMOD OFF HELENA 02138	30,000	27,996	2,004
	24197	- HIGHWAYS CO CONST SDHSE P BURG 02138	13,200	2,500	10,700
	24199	- HIGHWAY CO CONST GAR BIG TBR 02138	23,200	0	23,200
	24200	- HIGHWAYS CO CONST SDHSE RGRS 02138	15,000	275	14,725
	24204	- HIGHWAYS REN SEWER BILLING 02138	2,500	0	2,500
	24207	- HIGHWAYS CO CONST WFH STA CBT 02138	125,000	0	125,000
	24208	- HIGHWAYS CO CONST BLDG MILE C 02138	5,500	0	5,500
	24210	- HIGHWAYS CO CONST SDHSE PTLWD 02138	10,000	0	10,000
	24211	- HIGHWAYS CO CONST TLR PAD FW 02138	5,000	0	5,000
	24213	- HIGHWAYS CO CONST SDHSE LPNCO 02138	15,000	1,125	13,875
	24214	- HIGHWAYS CO CONST FLP DUCK CK 02138	5,000	0	5,000
	24215	- HIGHWAYS CO CONST BLDG LKSIDE 02138	2,800	0	2,800
	24218	- HIGHWAYS CO CONST SDHSE LOLO 02138	10,000	0	10,000
	24219	- HIGHWAYS CO CONST BLDG HT SPG 02138	2,800	0	2,800
	24221	- HIGHWAYS CO CONST BLDG SUN RV 02138	4,225	0	4,225
	24222	- HIGHWAYS CO CONST GAR BROWNIN 02138	31,500	30,889	612
	24225	- HIGHWAYS CO REPAIR POOF BLGS 02138	10,000	9,242	758
	24228	- HIGHWAYS CO CONST BLDG FT BEN 02138	4,225	0	4,225
	24230	- HIGHWAYS CO CONST BLDG NYACK 02138	2,800	0	2,800
	24231	- HIGHWAYS CO CONST SDHSE ALBRT 02138	16,500	0	16,500
	24232	- HIGHWAYS CO CONST SDHSE MSLA 02138	16,500	0	16,500
	24233	- HIGHWAYS CO CONST SDHSE ORLG 02138	10,000	0	10,000
	24234	- HIGHWAYS CO CONST BLDG WLFCK 02138	4,225	0	4,225
	24235	- HIGHWAY CO CONST WEI STA RNR 02138	125,000	0	125,000
	24236	- HIGHWAYS CO CONST GAR WLF PNT 02138	24,100	0	24,100
	24237	- HIGHWAYS CO CONST BLDG POLEBK 02138	2,500	0	2,500
	24238	- HIGHWAYS CO CONST BLDG CASCAD 02138	4,225	0	4,225
	24314	- MOTOR POOL COMPLEX CONSTR 02138	227,000	147,811	79,189
	26069	- HWY PRECONSTRUCTION 02138	2,799,720	2,462,432	337,288
	26070	- HWY TRAVEL PROMOTION 02138	656,018	653,329	2,689
	26071	- HWY MAINTENANCE 02138	19,429,266	18,980,224	449,042
	26072	- HWY CONSTRUCTION 02138	19,487,663	16,494,578	2,993,085
	26073	- HWY GENERAL OPERATIONS 02138	4,501,793	4,063,242	438,551
	26081	- L/R HWY VEH STG NEIHART 02138	0	0	0
	26082	- L/R HWY UPGDE PRES FAC 02138	0	0	0
	26083	- L/R HWY EQUIP GAR MCDONA 02138	0	0	0
	26084	- L/R HWY EQUIP GAR SUMMIT 02138	0	0	0
	26085	- L/R HWY EQUIP GAR HAMILT 02138	0	0	0
	26086	- L/R HWY SANDH B02 HILL 02138	0	0	0
CONTINUED					

STATEMENT OF APPROPRIATIONS

BY AGENCY AND FUND

1975-76 FISCAL YEAR

AGENCY	FUND	APPROPRIATION	AUTHORIZED	DISBURSED or ACCRUED	BALANCE
CONTINUED					
	26088 -	L/R HWY EQUIP GAR MALTA 02138	0	0	0
	26089 -	L/R HWY SNHSE BEAVERSLI 02138	0	0	0
	26090 -	L/R HWY TL&SGN CUT RANK 02138	0	0	0
	26091 -	L/R HWY SANDH HARLEM 02138	0	0	0
	26094 -	L/R HWY EQUIP GAR WINNET 02138	0	0	0
	26095 -	L/R HWY SANDHOUSE BROADU 02138	0	0	0
	26097 -	L/R HWY GAR ADD WHT SL S 02138	0	0	0
	26098 -	L/R HWY EQUIP GAR FLOW W 02138	0	0	0
	26099 -	L/R HWY SNH BOZEMAN 02138	0	0	0
	26100 -	L/R HWY SNH MCDONALD PA 02138	0	0	0
	26101 -	L/R HWY HTD EQP GAR PHIL 02138	0	0	0
	26102 -	L/R HWY EQUIP GAR RICHEY 02138	0	0	0
	26234 -	HWY-COAL AREA HWY IMPROVEMENT 02270	2,069,848	0	2,069,848
TOTAL EARMARKED REVENUE FUND			53,129,445	44,114,609	9,014,837
FEDERAL AND PRIVATE REVENUE FUND					
	46051 -	HWY CONSTRUCTION 04410	95,451,339	65,471,669	29,979,670
	46052 -	HWY GENERAL OPERATIONS 04410	1,689,610	1,688,551	1,059
	46053 -	HWY PRECONSTRUCTION 04410	5,540,564	4,909,318	631,246
TOTAL FED & PRV REVENUE FUND			102,681,513	72,069,538	30,611,975
BOND PROCEEDS & INSURANCE CLEARANCE FUND					
	66003 -	L/R HWY HDQTRS COMPLEX 06064	0	0	0
REVOLVING FUND					
	76012 -	HWY MOTOR POOL ADMIN 07078	452,245	411,610	40,635
	76021 -	HWY EQUIPMENT PROGRAM 07235	5,118,131	5,058,414	59,717
TOTAL REVOLVING FUND			5,570,376	5,470,024	100,352
TOTAL AGENCY			\$161,381,334	\$121,654,171	\$ 39,727,164
DEPARTMENT OF STATE LANDS 5501					
GENERAL FUND					
	16032 -	LANDS SALINE-ALKALI STDY	220,769	219,926	843
	16033 -	LANDS LAND ADMIN	174,237	137,832	36,405
	16034 -	LANDS RECLAMATION PROG	350,779	325,353	25,426
	16036 -	LANDS CNT MGT OPR	299,830	278,252	21,578
	16039 -	LANDS CNT MGT COUNTY GNT	175,000	175,000	0
TOTAL GENERAL FUND			1,220,615	1,136,363	84,252
EARMARKED REVENUE FUND					
	26040 -	LANDS RESOURCE DEVELOP 02114	346,344	179,227	167,117
	26207 -	DEPT OF LANDS-LAND RECLAMATION 02173	20,000	5,950	14,050
TOTAL EARMARKED REVENUE FUND			366,344	185,177	181,167
FEDERAL AND PRIVATE REVENUE FUND					
	46190 -	OLD WEST BENTONITE REC 04018	51,575	0	51,575
	46281 -	BENTONITE RESEARCH 04018	51,575	29,047	22,528
	46285 -	P P & L ASSESSMENT 04018	3,310	2,518	792
	46286 -	OLD WEST SOIL SURVEY 04018	25,000	3,947	21,053
	46287 -	CETA GRANT 04018	6,299	0	6,299
	46297 -	ASRRCO IMPACT STUDY 04018	3,310	0	3,310
TOTAL FED & PRV REVENUE FUND			141,069	35,512	105,557
FEDERAL AND PRIVATE GRANT CLEARANCE FUND					
	56085 -	DECKER IMPACT GRANT FUNDS 05100	63,983	48,984	14,999
	56098 -	LANDS OLD WEST SALINE 05300	18,000	15,000	3,000
	56102 -	NO-TILL DRILL PROJECT 05300	49,000	42,000	7,000
TOTAL FED & PRV GRANT CLEARANCE FUND			130,983	105,984	24,999
TOTAL AGENCY			\$ 1,859,011	\$ 1,463,036	\$ 395,975

STATEMENT OF APPROPRIATIONS

BY AGENCY AND FUND

1975-76 FISCAL YEAR

AGENCY	FUND	APPROPRIATION	AUTHORIZED	DISBURSED or ACCRUED	BALANCE
DEPARTMENT OF LIVESTOCK 5603					
GENERAL FUND					
16023	-	LVSTK R F R PABIES	\$ 15,967	\$ 11,791	\$ 4,176
16024	-	LVSTK R F R RODENT	49,118	42,749	6,369
16025	-	LVSTK MILK AND EGG PRG	133,379	121,630	11,749
16026	-	LVSTK DIAGNOSTIC LAB	149,014	127,221	21,793
16030	-	LVSTK ANIMAL HEALTH ADM	27,408	27,282	126
16031	-	LVSTK CFNT SERV	11,423	9,375	2,048
TOTAL GENERAL FUND			386,309	340,048	46,261
EARMARKED REVENUE FUND					
26107	-	LVSTK CENT SERV 02149	53,046	52,951	95
26108	-	LVSTK PRD ANIMAL CTL 02149	207,393	205,042	2,351
26109	-	LVSTK INSPECTION E CTL 02149	1,052,122	996,894	55,228
26110	-	LVSTK CFNT SERV 02151	47,741	47,706	35
26111	-	LVSTK DISEASE CONTROL 02151	295,207	280,825	14,382
26112	-	LVSTK DIAGNOSTIC LAB 02151	151,870	151,505	365
26113	-	LVSTK ANIMAL HEALTH ADM 02151	31,503	31,271	232
26233	-	LIVESTOCK-DISEASE CONTROL 02150	80,000	35,142	44,858
TOTAL EARMARKED REVENUE FUND			1,918,882	1,801,336	117,546
FEDERAL AND PRIVATE REVENUE FUND					
46034	-	LVSTK MILK AND EGG PRG 04099	10,330	10,287	43
46186	-	DISEASE CONTROL CETA 04099	39,702	34,806	4,896
46187	-	PORK RESEARCH & MARKETING 04001	40,000	16,143	23,857
46239	-	LIGHT BAR ACQUISITION MBCC 04099	1,973	0	1,973
TOTAL FED & PRV REVENUE FUND			92,005	61,236	30,769
TOTAL AGENCY			\$ 2,397,196	\$ 2,202,620	\$ 194,576
DEPT OF NAT RESOURCES & CONSR 5706					
GENERAL FUND					
16183	-	DNR WATER ENGINEERING	\$ 660,578	\$ 586,129	\$ 74,449
16185	-	DNR WATER RIGHTS	647,931	595,384	52,547
16187	-	DNR FLOODWAY MNGMT	41,054	39,412	1,642
16194	-	DNR CENTRALIZED SERVICE	679,120	653,121	25,999
16197	-	DNR CONSERVATION DIST	104,297	80,154	24,143
16199	-	DNR GRAZING DISTRICTS	23,753	20,487	3,266
16223	-	DNR WATER RESOURCES PLN	212,658	179,379	33,279
16227	-	DNR FOREST MNGMT	609,267	609,263	4
16231	-	DNR INSTIT FOREST WORK	80,165	78,773	1,392
16232	-	DNR FIRE PROTECTION ,KU	851,177	849,049	2,128
16250	-	DNR ENERGY PLANNING	134,568	131,212	3,356
16268	-	FOREST MANAGEMENT	50,000	44,156	5,844
16292	-	WATER RESOURCES&PLANNIN	47,500	20,202	27,298
TOTAL GENERAL FUND			4,142,068	3,886,721	255,347
EARMARKED REVENUE FUND					
26027	-	DNR FOREST MNGMT 02100	61,802	34,779	27,023
26115	-	DNR FIRE PROTECTION 02156	502,632	413,738	88,894
26116	-	DNR FOREST MNGMT 02160	43,007	42,812	195
26157	-	DNR OIL & GAS REG 02219	269,181	258,411	10,770
26158	-	DNR CENTRALIZED SERVICE 02219	24,300	22,174	2,127
26165	-	DNR CENTRALIZED SERVICE 02231	1,500	1,186	314
26166	-	DNR GRAZING DISTRICTS 02231	18,774	18,534	240
26184	-	DNR REN RESRS POWDER RIV 02950	25,000	8,005	16,995
26185	-	DNR REN RESRS MILK RIVER 02950	50,000	11,200	38,800
26187	-	DNR REN RESRS TONGUE RIV 02950	49,000	8,835	40,115
26188	-	DNR RENUABLE RESORS ADMN 02950	103,490	48,855	54,635
26190	-	DNR ENRGY PLANNING 02013	608,127	516,231	91,896
26232	-	ALTERNATIVE ENERGY TAX 02951	506,250	41,861	464,389
TOTAL EARMARKED REVENUE FUND			2,263,063	1,426,671	836,393
FEDERAL AND PRIVATE REVENUE FUND					
46029	-	DNR WATER RESOURCES PLN 04059	392,747	380,448	2,299
46070	-	DNR FIRE PROTECTION 04419	870,322	823,216	47,106

CONTINUED

STATEMENT OF APPROPRIATIONS

BY AGENCY AND FUND

1975-76 FISCAL YEAR

AGENCY	FUND	APPROPRIATION	AUTHORIZED	DISBURSED or ACCRUED	BALANCE
CONTINUED					
46071	-	DNR FOREST MNGMT 04419	\$ 12,500	\$ 10,200	\$ 2,291
46087	-	DNR FOREST MNGMT 04441	145,331	139,624	5,707
46172	-	WATER RESOURCES HIGH PLAINS 04059	184,907	150,598	34,309
46185	-	EPA MINE ACID GRANT 04059	95,771	62,632	33,139
46227	-	EPA SEDIMENT STUDY 04059	14,201	150	14,051
46350	-	CETA GRANT FUNDS CENT SERV 04441	43,922	21,487	22,435
46351	-	CETA GRANT FUNDS GRAZING 04441	6,742	193	6,549
46352	-	CETA GRANT FUNDS WATER RIGHTS 04441	79,896	50,003	29,893
46353	-	CETA GRANT FUNDS FOREST MGMT 04441	899,866	860,037	39,829
46354	-	CETA GRANT FUNDS FIRE 04441	74,955	73,368	1,587
TOTAL FED & PRV REVENUE FUND			2,811,160	2,571,965	239,195
BOND PROCEEDS & INSURANCE CLEARANCE FUND					
66002	-	DNR RESORS DVLPMNT LOAN 06001	1,000,000	0	1,000,000
TOTAL AGENCY			\$ 10,216,291	\$ 7,885,357	\$ 2,330,935
DEPARTMENT OF REVENUE 5801					
GENERAL FUND					
16158	-	REV LEGAL	\$ 121,638	\$ 120,614	\$ 1,024
16162	-	REV DATA PROC DIV	286,269	286,269	0
16172	-	REV CORPORATION TAX	286,353	286,343	10
16179	-	REV PROPERTY VALUATION	6,639,633	6,618,614	21,019
16214	-	REV DIRECTORS OFFICE	149,472	137,827	11,652
16217	-	REV MISC TAXES	223,003	211,142	11,861
16220	-	REV INCOME & INHER TAX	818,800	801,803	16,997
16225	-	REV INVEST BUREAU	226,776	188,484	38,292
16233	-	REV OPERATIONS DIV	177,428	169,012	8,416
16234	-	REV RESEARCH	112,205	109,514	2,691
16235	-	REV ACCT & AUDIT	359,595	338,064	21,531
16301	-	REVENUE-INHERITANCE TAX	90,501	86,497	4,004
TOTAL GENERAL FUND			9,491,763	9,354,176	137,587
EARMARKED REVENUE FUND					
26021	-	REV INCOME & INHER TAX 02087	0	0	0
26022	-	REV MISC TAXES 02088	15,950	15,950	0
26023	-	REV LIQUOR DIV 02089	1,079,940	1,039,552	40,388
26024	-	REV LIQUOR DIV 02093	4,090,712	3,780,423	310,289
26025	-	REV INVEST BUREAU 02093	109,835	109,835	0
26026	-	REV DATA PROC DIV 02093	132,081	132,081	0
26087	-	REV MOTOR FUEL TAX 02138	328,021	304,129	23,892
26096	-	REV DIRECTORS OFFICE 02138	58,760	58,760	0
26206	-	REVENUE-INHERITANCE TAX 02087	16,046	16,046	0
26238	-	REVENUE CAMPAIGN FUND 02300	150,000	130,587	19,413
TOTAL EARMARKED REVENUE FUND			5,981,345	5,587,363	393,982
FEDERAL AND PRIVATE REVENUE FUND					
46140	-	REV LEGAL 04754	0	0	0
46141	-	REV ACCT & AUDIT 04007	11,399	6,815	4,584
46142	-	REV INVEST BUREAU 04754	175,115	169,798	5,317
46143	-	REV DATA PROC DIV 04003	27,312	0	27,312
46165	-	DEPT OF REV INVS BUR W F 04754	16,102	15,193	909
46166	-	DEPT OF REV CHILD SUPP ENF 04002	22,384	21,477	907
46167	-	DEPT OF REV WEL FR INV 04002	8,175	325	7,850
46237	-	REVENUE-WELFR LOCATN CETA 04754	5,799	3,396	2,403
46263	-	PROPERTY VALUATION CETA 04021	70,428	48,986	21,442
TOTAL FED & PRV REVENUE FUND			336,714	265,990	70,724
REVOLVING FUND					
76005	-	REV MOTOR FUEL TAX 07061	7,200	2,813	4,387
76019	-	REV LIQUOR DIV 07154	0	0	0
76041	-	DEPT OF REV GEN SUPP 07243	95,000	73,824	21,176
76042	-	DEPT OF REV LIQ PUR & FRT 07154	26,318,763	25,846,734	472,029
76043	-	DEPT OF REV CITIES & COUN 07154	1,777,393	1,475,084	302,309
76044	-	DEPT OF REV-LIQ OP 07154	4,332,628	4,027,709	304,919
CONTINUED					

STATEMENT OF APPROPRIATIONS

BY AGENCY AND FUND

1975-76 FISCAL YEAR

AGENCY	FUND	APPROPRIATION	AUTHORIZED	DISBURSED or ACCRUED	BALANCE
CONTINUED					
76045	-	DEPT OF REV-LIQ EX TAX 07154	\$ 5,968,957	\$ 5,900,333	\$ 68,624
76046	-	DEPT OF REV-LIQ PROFITS 07154	7,788,964	7,260,551	528,413
76065	-	REVENUE LIQUOR LICENSE TAX 07154	398,060	367,771	30,289
76066	-	REVENUE-DR MASS APPRAISAL 07153	83,024	36,159	46,865
TOTAL REVOLVING FUND			46,769,989	44,990,979	1,779,011
TOTAL AGENCY			\$ 62,579,811	\$ 60,198,507	\$ 2,381,304
DEPARTMENT OF ADMINISTRATION 6101					
GENERAL FUND					
15272	-	REIMBURSE L & C CTY FOR GRAND	\$ 200,000	\$ 61,580	\$ 138,420
16008	-	D OF A PERSONNEL	372,267	311,035	61,232
16009	-	D OF A PURCHASING	210,615	209,440	1,175
16012	-	D OF A MANAGEMENT SYS	158,589	154,206	4,383
16015	-	D OF A GENERAL SERVICE	604,101	604,101	0
16016	-	D OF A ARCH & ENGINEER	117,496	113,480	4,016
16020	-	D OF A ACCOUNTING	484,967	414,205	70,762
16022	-	D OF A ADMINISTRATION	132,045	130,995	1,050
16129	-	D OF A LABOR RELATIONS	122,927	96,754	26,173
16130	-	D OF A EXTRADITION PRIS	45,000	44,901	99
16131	-	D OF A RECORDS MANAGEMT	106,231	106,210	21
16132	-	D OF A STATE INSURANCE	518,115	517,264	851
16236	-	*L/R TRF TO L/R BPICA	6,029,072	6,029,072	0
16269	-	RENUABLE RESOURCE DEVELP	390,974	390,974	0
16282	-	DEPT OF ADMIN ETV PROG	154,000	148,693	5,307
16300	-	EMERGENCY DSTR/GF	70,481	70,481	0
TOTAL GENERAL FUND			9,716,880	9,403,391	313,489
EARMARKED REVENUE FUND					
26029	-	D OF A STATE INSURANCE 02106	273,547	273,547	0
26170	-	D OF A PASSENGER TRAM 02520	12,600	1,861	10,739
26186	-	DA RENEWABLE RESORS ADMN 02950	30,000	26,195	3,805
26203	-	DA WORK COMP JUDGE 02012	104,919	101,404	3,515
26214	-	HWY-UPGRADE PRESENT FACILTY 02138	150,000	10,975	139,026
26215	-	HWY-EQUIPMENT GARAGE HAMILTN 02138	42,000	0	42,000
26216	-	HWY-EQUIP GARAGE SUMMIT 02138	75,000	0	75,000
26217	-	HWY-EQUIP GAR MCDONALD PASS 02138	52,000	0	52,000
26218	-	HWY-SANDHOUSE-807 HILL 02138	17,000	0	17,000
26219	-	HWY-STORAGE BLDG NEIHART 02138	28,000	0	28,000
26220	-	HWY-SAND HOUSE AT HAPLEM 02138	15,000	0	15,000
26221	-	HWY-EQUIP GARAGE-MALTA 02138	32,000	0	32,000
26222	-	HWY-EQUIP GARAGE FLOW WELLS 02138	12,000	0	12,000
26223	-	HWY-SAND HOUSE BROADUS 02138	18,000	0	18,000
26224	-	HWY-EQUIP GARAGE WINNETT 02138	24,800	0	24,800
26225	-	HWY-EQUIP GARAGE PHILLIPSRG 02138	32,000	0	32,000
26226	-	HWY-SAND HOUSE MCD PASS WEST 02138	15,000	0	15,000
26227	-	HWY-SAND HOUSE POZEMAN 02138	15,000	0	15,000
26228	-	HWY-TOOL & SIGN BLDG CUT BANK 02138	4,500	0	4,500
26229	-	HWY-EQUIP GARAGE RICHEY 02138	12,000	0	12,000
26230	-	HWY-SAND HOUSE BEAVERSLIDE 02138	15,000	0	15,000
26231	-	HWY-GARAGE WHT SULPHUR SP 02138	30,000	0	30,000
TOTAL EARMARKED REVENUE FUND			1,010,366	413,982	596,385
SINKING FUND					
38960	-	D A ROULDER DORM 06142	10,651	10,651	0
FEDERAL AND PRIVATE REVENUE FUND					
41062	-	D A MAKOSHKA ST PARK F&G 04530	30,900	30,900	0
42003	-	DEPT ADMIN MSU CLASSROOM OFF 04530	440,620	384,728	55,892
42004	-	DEPT ADMIN MSU LIFE SCI 04530	0	0	0
CONTINUED					

STATEMENT OF APPROPRIATIONS

BY AGENCY AND FUND

1975-76 FISCAL YEAR

AGENCY	FUND	APPROPRIATION	AUTHORIZED	DISBURSED or ACCRUED	BALANCE
CONTINUED					
42007	-	DEPART ADMIN VETS HOME NURS 04530	\$ 43,500	\$ 36,427	\$ 7,073
42012	-	DEPART ADMIN F&G GIANT SPR 04530	60,500	59,727	773
42015	-	DEPART ADMIN ADJ GEN HANGAR 04530	479,473	472,615	6,858
42016	-	DEPART ADMIN ADJ GEN ARMORY 04530	33,743	33,557	186
42117	-	D A EXTENSION BLDG MSU 04530	125,000	0	125,000
43292	-	DEPT ADMIN UM YELLOW RAY 04530	357,500	267,066	90,434
44182	-	D OF A RENOVATE & LAND ACQUPS 04530	390,000	323,753	66,247
44183	-	F&G AC DEV ST LAND BASED PK 04530	200,000	93,996	106,004
44184	-	F&G DEV GIANT SPINGS PK 04530	84,000	84,000	0
44185	-	MILITARY AFF SEC SYS & ARMORS 04530	9,600	0	9,600
44212	-	DA VN-TECH GT FALLS 04601	1,000,000	1,000,000	0
44215	-	DA REN GOV MANSION 04601	20,000	19,861	139
44218	-	DA UM REN CL SERV&ART ANNEX 04601	150,000	150,000	0
44221	-	DA ST PRISON CONSTR NEW PRIS 04601	4,400,000	4,334,891	65,109
44223	-	DA HIGH PAT CONTR HDO GLEN 04601	105,375	13,991	91,384
44345	-	WARM SPRINGS MEDICARE 04601	156,600	53,806	102,794
44346	-	CENTER FDR AGED DORM 04601	193,400	188,544	4,856
45281	-	DA GALEN ST HOS SEW CHL 04530	14,250	12,990	1,260
46030	-	D OF A PERSONNEL 04080	108,312	87,504	20,808
46035	-	D OF A GENERAL SERVICE 04120	150,200	150,200	0
46036	-	*L/R D/A CAP COMP DEV LD 04120	100,000	0	100,000
46111	-	*L/R MSU 7TH&8TH FLOORS 04530	75,000	0	75,000
46112	-	L/R IGR GNL AV UTL AIR P 04530	100,000	0	100,000
46113	-	*L/R MSU REM 4TH LIBRARY 04530	50,000	0	50,000
46114	-	*L/R INST WS CST SEW DIS 04530	375,000	0	375,000
46115	-	*L/R MIL AFF ARMORY MISS 04530	627,000	0	627,000
46116	-	L/R MSU STRM SWR MD ST H 04530	58,200	4,353	53,847
46117	-	*L/R F&G DEV STATE PARKS 04530	200,000	12,650	187,350
46118	-	*L/R F&G RANNACK MONUMEN 04530	37,500	9,650	27,850
46119	-	*L/R F&G L&C STATE PK II 04530	75,000	0	75,000
46120	-	*L/R INST BLDR SEWER SYS 04530	200,000	0	200,000
46121	-	*L/R INST C/O TWO NRS HM 04530	500,000	0	500,000
46122	-	*L/R F&G MAKOSHKA ST PK 04530	50,000	0	50,000
46133	-	*L/R TPE TO L/R BPICA 04601	3,921,724	0	3,921,724
46226	-	A&E-BOULDER FLOOD DAMAGE 04530	40,000	10,548	29,452
46228	-	PERSONNEL-CETA-FED 04052	15,570	15,570	0
46271	-	D OF A COMMUNICATIONS FED 04780	26,273	0	26,273
46274	-	WORK COMP JUDGE CETA 04936	7,424	5,729	1,695
46294	-	D OF A LAND ACQ 04120	116,500	51,000	65,500
TOTAL FED & PRV REVENUE FUND			15,128,164	7,908,056	7,220,108
BOND PROCEEDS & INSURANCE CLEARANCE FUND					
61014	-	DA MAKOSHKA ST PARK 06142	25,110	25,110	0
61021	-	DA MHP DIV HOT BUTTE 06142	90,111	90,111	0
61024	-	DA LIBRARY PHASE I UM 06142	330,964	330,964	0
61029	-	DA LIFE SCI COMPLEX MSU 06142	233,623	233,623	0
61047	-	DA RENOVATION PROJ GALEN 06142	43,618	40,298	3,320
61050	-	DA CARBON HILLS PROJ PINE HS 06142	95,000	72,297	22,703
62011	-	DEPT ADMIN MONT TECH LAND IMP 06142	1,494,241	1,491,157	3,084
62014	-	DEPT ADMIN MSU CLASS ROOM OFF 06142	2,398,577	2,078,702	319,875
62015	-	DEPT ADMIN NMC NEW LIBRARY 06142	20,000	2,669	17,331
CONTINUED					

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BY AGENCY AND FUND

1975-76 FISCAL YEAR

AGENCY	FUND	APPROPRIATION	AUTHORIZED	DISBURSED or ACCRUED	BALANCE
CONTINUED					
62018	-	DEPT ADMIN UM SCI COMPLEX 06142	\$ 228,082	\$ 221,104	\$ 6,979
62019	-	DEPT ADMIN UM YELLOW RAY 06142	175,682	175,269	413
62020	-	DEPT ADMIN UM CLINICAL SERV 06142	400,000	393,226	6,774
62023	-	DEPT ADMIN BOULDER COTT 06142	152,883	138,875	14,008
62031	-	DEPT ADMIN GALEN CORRIDOR 06142	2,000	0	2,000
62037	-	DEPT ADMIN PINE HILLS UTIL 06142	85,000	85,000	0
62039	-	DEPT ADMIN LRBP PRI CONSTR 06142	316,809	316,809	0
62042	-	DEPT ADMIN LRBP VETS HOME NUR 06142	43,500	40,240	3,260
62043	-	DA LRBP VETS HOME HEAT DET 06142	10,500	3,327	7,173
62049	-	D A LRBP WRM SPRINGS WRRN KAN 06142	345,000	145,928	199,072
62057	-	D A LRBP F & G GIANT SPRGS DEV 06142	109,934	109,934	0
62061	-	D A LRBP ADJ GEN HANGAR 06142	44,636	43,683	953
63003	-	D A GALEN MISC REPAIRS 06142	64,000	61,652	2,348
64000	-	VO-TECH CENTER GT FALLS 06142	1,000,000	494,750	505,250
64001	-	VO-TECH CENTER HELENA AIRPORT 06142	800,000	798,905	1,095
64002	-	VO-TECH CTR BILGS PLAN & SITE 06142	100,000	100,000	0
64004	-	REMODEL ADD MITCHELL BLDG DA 06142	1,877,000	1,357,580	519,420
64006	-	EMC RENOVATE PLAN MISC PROJEC 06142	410,000	374,782	35,218
64007	-	EMC PREPLAN SCIENCE BUILDING 06142	30,000	27,800	2,200
64008	-	MONT TECH GEN CAMPUS IMPROVE 06142	330,000	327,223	2,777
64009	-	MONT TECH PREPLAN LIBRARY 06142	30,000	30,000	0
64010	-	MSU INSTALL FIRE PROTECTION 06142	100,000	100,000	0
64011	-	MSU IMPROVE & EXP CEN UTILITY 06142	140,262	140,189	72
64012	-	MSU CONST FEED MIXING PLANT 06142	110,846	110,846	0
64014	-	NMC CURBS SIDEWALKS IMPROVEMT 06142	95,990	84,091	11,899
64015	-	UM MAJOR MAINT & RENOVATE 06142	408,646	386,757	21,889
64016	-	UM RENOVATE OLD LIBRARY 06142	1,500,000	98,969	1,401,031
64017	-	WMC GEN CAMPUS IMPROVEMENT 06142	61,123	61,013	110
64018	-	F&G IMPROVE MISC STATE PARKS 06142	200,000	189,837	10,163
64019	-	F&G DEVELOPE GIANT SPRGS PARK 06142	60,000	60,000	0
64021	-	BLDR RVR SCH REN HOSP PHAS II 06142	285,000	73,311	211,689
64022	-	BLDR RVR SCH REN COTTAGES 06142	125,000	0	125,000
64023	-	BLDR RVR SCH REN LAUNDRY 06142	75,000	6,407	68,593
64024	-	CTR FOR THE AGED CONST GARAGE 06142	10,000	8,663	1,337
64025	-	EASTMONT TR CTR CONST BLDG 06142	200,000	200,000	0
64026	-	GALEN HOSP INSTAL FIRE PRTECT 06142	40,000	40,000	0
64027	-	GALEN HOSP REPAIR ROOF 06142	45,000	41,476	3,524
64029	-	MT VET HOME CONST WALLS & REN 06142	7,500	0	7,500
64031	-	MT VIEW SCH RENOVATE SCHOOL 06142	150,500	150,500	0
64032	-	PINE HILLS CAMPUS FIRE ALARM 06142	52,813	39,504	13,309
64033	-	WARM SPGS HOSP FIRE PROTECTN 06142	80,000	6,217	73,783
64034	-	WARM SPGS HOSP MEDICARE MEDIC 06142	105,000	100,724	4,276
64037	-	WARM SPGS HOSP REPAIR GATES 06142	5,000	3,915	1,085
64038	-	WARM SPGS HOSP ROOF NURSE HOM 06142	32,300	24,656	7,644
CONTINUED					

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BY AGENCY AND FUND

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AGENCY	FUND	APPROPRIATION	AUTHORIZED	DISBURSED or ACCURED	BALANCE
CONTINUED					
64030	-	WARM SPGS HOSP CONNECT HEAT 06142	65,000	7,808	57,192
64041	-	MILITARY AFF REPAIR ARMORIES 06142	7,200	7,200	0
64042	-	MILITARY AFF INST SECURITY SYS 06142	3,200	3,200	0
64044	-	WARM SPGS HOSP PATIENT DORM 06142	913,000	895,260	17,740
64045	-	WARM SPGS HOSP PATIENT DORM 06423	100,000	0	100,000
64046	-	DEPT SRS BUILDING 06142	61,645	61,645	0
64047	-	CENTER FOR AGED DORM 06142	634,000	634,000	0
65000	-	DA HELENA OFF BLDG F&G 06142	50,000	27,957	22,043
66001	-	RENUABL RESORS DEVELOPMT 06001	390,974	30,000	360,974
66004	-	*L/R REV CST WHSE & ADMN 06142	1,920,000	25,414	1,894,586
66005	-	*L/R MIL AFF ARMORY MISS 06142	250,000	43,483	206,517
66006	-	*L/R MIL AFF MIL, GLEN, SI 06142	154,000	107,029	46,971
66007	-	*L/R INST WS LSCPE PHS I 06142	79,390	5,483	73,907
66008	-	*L/R NR PAVE MISSOULA OF 06142	17,100	5,115	11,985
66009	-	*L/R NR COMPLX KALISPELL 06142	156,600	7,892	148,708
66010	-	*L/R INST WS RV GNL HOSP 06142	421,000	15,515	405,485
66011	-	*L/R INST WS CST SEW DIS 06142	125,000	0	125,000
66012	-	*L/R LB & INST RV HLNA O 06142	27,000	24,404	2,596
66013	-	*L/R INST WS LAUNDRY 06142	500,000	5,476	494,524
66014	-	*L/R F&G BANNACK MONUMEN 06142	37,500	13,315	24,185
66015	-	*L/R F&G DEV STATE PARKS 06142	200,000	12,650	187,350
66016	-	*L/R INST PRIS SP SR734 06142	826,361	456,241	370,120
66017	-	*L/R F&G MAKOSHKA ST PK 06142	50,000	30	49,970
66018	-	*L/R INST C/A S/B 531 06142	155,000	155,000	0
66019	-	*L/R INST C/A ROOF MN BL 06142	35,000	3,044	31,956
66020	-	*L/R INST WS CST FD SERV 06142	116,400	8,527	107,873
66021	-	*L/R INST SWN R REM DIS 06142	55,000	1,248	53,752
66022	-	*L/R INST BLDR RPR WTR T 06142	25,000	19,495	5,505
66023	-	*L/R INST SWN R TRLR PD 06142	6,950	6,946	4
66024	-	*L/R INST C/A FIRE SAFET 06142	15,000	13,974	1,026
66025	-	*L/R INST BLDR INSTL LK 06142	25,000	0	25,000
66026	-	*L/R INST SWN R KITCHEN 06142	7,250	5,350	1,900
66027	-	*L/R INST EAST AIR COND 06142	55,000	1,875	53,125
66028	-	*L/R F&G NEWLAND CRK REC 06142	150,000	150,000	0
66029	-	*L/R INST PINE H BOILER 06142	180,000	12,864	167,136
66030	-	*L/R INST BLDR LAUNDRY 06142	200,000	4,669	195,331
66031	-	*L/R INST MT V ROOF CTGS 06142	45,000	0	45,000
66032	-	*L/R INST BLDR SEWER SYS 06142	50,000	0	50,000
66033	-	*L/R INST C/O TWO NRS HM 06142	2,500,000	1,185	2,498,815
66034	-	*L/R INST WS DEM DGS BLD 06142	20,000	0	20,000
66035	-	*L/R INST MT V CST WTR L 06142	15,000	0	15,000
66036	-	*L/R INST WS DEM SMK STK 06142	8,400	3,550	4,850
66037	-	*L/R INST EAST CURBS ETC 06142	25,985	0	25,985
66038	-	*L/R INST GALEN REP WTR 06142	25,000	14,644	10,357
66039	-	*L/R INST GALEN RENO ELE 06142	3,000	1,975	1,025
66040	-	*L/R INST GALEN FIRE SFT 06142	175,000	10,796	164,204
CONTINUED					

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1975-76 FISCAL YEAR

AGENCY	FUND	APPROPRIATION	AUTHORIZED	DISBURSED or ACCRUED	BALANCE
CONTINUED					
	66041	- *L/R INST MT V RV BLR RM 06142	\$ 12,000	\$ 1,751	\$ 10,249
	66042	- *L/R INST VETS PLRG SHOP 06142	35,000	959	34,041
	66043	- *L/R INST VETS IRRIG SYS 06142	6,000	4,743	1,258
	66044	- *L/R HIST SOC VET&PION 06142	15,000	0	15,000
	66045	- *L/R DEBLIND REROOF RES 06142	3,000	0	3,000
	66046	- *L/R EAST SCIENCE BLD AD 06142	1,350,000	0	1,350,000
	66047	- *L/R DEBLIND EXT WALLS 06142	40,000	0	40,000
	66048	- *L/R DEBLIND RPL ROOFS 06142	52,000	0	52,000
	66049	- *L/R D/A AGE PREPLANNING 06142	0	0	0
	66050	- *L/R SPI MISSOULA VO-TEC 06142	890,000	337,935	552,065
	66051	- *L/R D/A CAP COMP DEV LD 06142	400,000	249,976	150,024
	66052	- *L/R D/A CAP COMP PARK 06142	100,000	13,850	86,150
	66053	- *L/R SPI HLNA AIR VO-TFC 06142	257,402	193,937	63,465
	66054	- *L/R D/A AGE OPERATIONS 06142	185,000	80,786	104,214
	66055	- *L/R UM SFTY IMPROVEMENT 06142	500,000	9,373	490,627
	66056	- *L/R NMC GENERAL IMP 06142	75,000	0	75,000
	66057	- *L/R MSU REM 4TH LIBRARY 06142	50,000	1,929	48,071
	66058	- *L/R MSU REM 4TH REED HL 06142	53,700	3,050	50,640
	66059	- *L/R MSU REM CLO HERRICK 06142	53,200	3,901	49,299
	66060	- *L/R INST WS WARREN BLDG 06142	350,000	7,770	342,230
	66061	- *L/R F&G L&C STATE PK II 06142	75,000	0	75,000
	66062	- *L/R WEST GNL IMP & FIRE 06142	62,000	4,009	57,991
	66063	- *L/R UM MAJOR MAINTENANC 06142	400,000	16,790	383,210
	66064	- *L/R MSU 7TH&8TH FLOORS 06142	531,600	36,006	495,594
	66065	- *L/R HIST SOC BAS STORAG 06142	10,000	9,989	11
	66066	- *L/R MTECH LAND & LIBRAR 06142	1,420,000	47,638	1,372,362
	66067	- *L/R MTECH LAND WEST PRK 06142	32,000	0	32,000
	66068	- *L/R MTECH MISC IMP 06142	100,000	6,554	93,446
	66073	- AGE PRISON SEWAGE LAGOON 06142	225,000	8,700	216,300
	66074	- HWY HDQTRS COMPLEX 06064	7,350,428	97	7,350,331
	66075	- L R BLDG A & E PRE PLANNING 06142	200,000	10,002	189,998
TOTAL BOND PRIC & INS CLEARANCE FUND			40,891,535	15,392,107	25,499,430
REVOLVING FUND					
	71508	- D A FINE ARTS FACILITY MSU 07077	3,495,931	3,495,931	0
	71517	- D A HEALTH & P E BLDG MSU 07077	1,128,869	1,128,869	0
	71556	- D A HWY GARAGES DUCK CREEK 07077	4,151	14	4,137
	71601	- D A EUREKA EQUIP GARAGE 07077	21,898	21,898	0
	71626	- D A FSC BLDG ADD HELENA 07077	839,554	839,554	0
	71633	- DA RESIDENCE JOCKO HATCHERY 07077	45,000	43,377	1,624
	71642	- DA MILES CTY SDHSE 07077	12,850	64	12,786
	71650	- DA MAR STUDENT HOUSE III MSU 07077	2,028,000	1,947,539	80,461
	71654	- DA WATER TANK INSPECTION 07077	4,000	3,200	800
	73501	- DA IMP BEARTOOTH REC AREA 07077	48,521	35,889	12,632
	73505	- U OF M SHOP & WAREHOUSE 07077	240,437	240,437	0
	73506	- UM CHEM-PHARMACY BLD FIRE ESC 07077	10,500	1,271	9,230
	73510	- DA ROSEBUD ST REC AREA 07077	29,553	29,553	0
	73514	- DA BELT CREEK REC TRAIL F&G 07077	30,000	1,509	28,491
	74504	- DA WARM SPR FIRE DAM RENOV 07077	124,162	106,864	17,297
CONTINUED					

STATEMENT OF APPROPRIATIONS

BY AGENCY AND FUND

1975-76 FISCAL YEAR

AGENCY	FUND	APPROPRIATION	AUTHORIZED	DISBURSED or ACCRUED	BALANCE
CONTINUED					
74506	-	DA ACO DEV FISH & GAME AREAS 07077	\$ 1,000,000	\$ 895,571	\$ 104,429
74507	-	DA ST-WIDE MINOR ALTER & ADD 07077	57,500	12,451	45,049
74508	-	DA ACO&DEV LAND GAME MANAGE 07077	900,000	325	899,675
74511	-	DA REROOF KALISPELL SHOP HWY 07077	7,500	5,466	2,034
74512	-	F&G RESTORE LKE&STRM HAB FISH 07077	50,000	4,990	45,010
74513	-	F&G WAT SUP TRT HTCHY BIG TMR 07077	10,000	3,497	6,503
74514	-	F&G SDG RES BLEWTR HATCHY 07077	5,000	1,798	3,202
74515	-	F&G PRESTON ARTESIAN HTCHY 07077	50,000	0	50,000
74516	-	F&G RES BLEWTR HATCHY 07077	30,000	0	30,000
74517	-	F&G RES BIG SPRGS HTCHY 07077	30,000	0	30,000
74518	-	F&G RES JOCKO RIV HTCHY 07077	22,655	0	22,655
74519	-	F&G RES WASHOE PARK HTCHY 07077	30,000	0	30,000
74520	-	F&G HTCHY BLDG YWSTE HTCHY 07077	25,000	0	25,000
74521	-	F&G TWO STL GRGE YLSTN HTCHY 07077	3,500	0	3,500
74522	-	F&G RES-YLWSTE RIV HTCHY 07077	30,000	0	30,000
74523	-	F&G FENCE BTRRT GME RNGE 07077	2,500	0	2,500
74524	-	F&G REND BLDGS BTRRT GME RNGE 07077	2,500	0	2,500
74525	-	F&G CYN FRY P&C FAC 07077	19,000	164	18,837
74526	-	F&G BDGE&FENCE BLCK GME RNGE 07077	7,600	0	7,600
74527	-	F&G RECONST FENCE FLCR GME RNGE 07077	1,800	0	1,800
74528	-	F&G BNDRY FENCE BRTH GME RGE 07077	9,100	1,992	7,108
74531	-	F&G SHLTRBLT HLNA RESER 07077	2,800	0	2,800
74532	-	F&G COONEY GME MGMT AREA 07077	1,800	1,403	397
74533	-	F&G RD&PKNG ISAAC HMESTD 07077	3,800	159	3,641
74534	-	F&G OFF BLDG HELENA 07077	607,335	584,326	23,008
74535	-	F&G REND OFF REG 7 07077	4,400	915	3,485
74537	-	F&G ADD CHN LNK FENCE HLNA WREH 07077	2,500	2,137	363
74538	-	F&G BLKTP&LNDSCPNG HLNA WREHSF 07077	19,723	19,723	0
74539	-	F&G CHN LNK FENCE-DIST#2 MSLA 07077	650	0	650
74540	-	F&G CLD STRGE RM DIST #2 MSLA 07077	5,000	0	5,000
74543	-	F&G ACO&DEV WTRBS PKS&REC ARS 07077	200,000	2,009	197,991
74551	-	HWY SANDHOUSE ST REGIS 07077	18,150	3,000	15,150
74553	-	HWY TOOL & SIGN BLDG MCD PASS 07077	4,000	0	4,000
74556	-	HWY EQUIPT GARAGE DUTTON 07077	19,550	177	19,373
74558	-	HWY EQUIP GARAGE GLENDIVE 07077	38,000	0	38,000
74559	-	HWY EQUIP GARAGE FLXVL SCOBAY 07077	24,000	10,368	13,632
74563	-	HWY RDML OFF&PT BLDG FXT HLNA 07077	30,000	27,996	2,004
74564	-	HWY SANDHOUSE PHILLIPSBURG 07077	13,200	2,500	10,700
74565	-	HWY ADD SOILS LAB KALISPELL 07077	7,700	0	7,700
74566	-	HWY EQUIPT GARAGE BIG TIMBER 07077	23,200	0	23,200
74567	-	HWY SANDHOUSE ROGERS PASS 07077	15,000	275	14,725
74571	-	HWY RENOVATE SEWER RLGS 07077	2,500	0	2,500
74574	-	HWY WFGH STATION CULBERTSON 07077	125,000	0	125,000
74575	-	HWY TOOL & SIGN BLDG MILES CTY 07077	5,500	0	5,500
74577	-	HWY SANDHOUSE PLENTYWOOD 07077	10,000	0	10,000
CONTINUED					

STATEMENT OF APPROPRIATIONS

BY AGENCY AND FUND

1975-76 FISCAL YEAR

AGENCY	FUND	APPROPRIATION	AUTHORIZED	DISBURSED or ACCRUED	BALANCE
CONTINUED					
	74578	- HWY TRAILER PAD FLOWING WELLS 07077	5,000	0	5,000
	74580	- HWY SANDHOUSE LINCOLN 07077	15,000	1,125	13,875
	74581	- HWY CONCRETE GARAGE FL DUCK CR 07077	5,000	0	5,000
	74582	- HWY TOOL & SIGN BLDG LAKESIDE 07077	2,800	0	2,800
	74585	- HWY SANDHOUSE LOLO 07077	10,000	0	10,000
	74586	- HWY TOOL & SGN BLDG HQT SPGS 07077	2,800	0	2,800
	74588	- HWY SGN & TOOL STG BLDG SWAN R 07077	4,225	0	4,225
	74589	- HWY EQUIP GARAGE BROWNING 07077	31,500	30,889	612
	74595	- HWY TOOL & SIGN BLDG FT BENTON 07077	4,225	0	4,225
	74596	- HWY TOOL & SIGN BLDG NYACK 07077	2,800	0	2,800
	74597	- HWY SANDHOUSE ALBERTON 07077	16,500	0	16,500
	74598	- HWY SANDHOUSE MSLA 07077	16,500	0	16,500
	74599	- HWY SANDHOUSE DEER LODGE 07077	10,000	0	10,000
	74600	- HWY TOOL & SIGN BLDG WOLF CRK 07077	4,225	0	4,225
	74601	- HWY WEIGH STATION BONNER 07077	125,000	0	125,000
	74602	- HWY EQUIPT GARAGE WOLF POINT 07077	24,100	0	24,100
	74603	- HWY TOOL & SGN BLDG FIDDLEBACK 07077	2,500	0	2,500
	74604	- HWY TOOL & SIGN BLDG CASCADE 07077	4,225	0	4,225
	74606	- AIRPORT WYLSTNE AIRPORT CERT 07077	174,297	174,297	0
	74608	- NR EXT NURSERY SPRNKLR SYSTEM 07077	9,738	9,738	0
	74609	- TRACK FACILITY 70-02-03A 07077	124,842	124,842	0
	74613	- DA-KIAWANIS LANE REC KAL F&G 07077	15,500	15,500	0
	74614	- DA EQUIP GAR RONAN HWY 07077	22,416	22,416	0
	74615	- DA REMODEL BASE ST U N MCMST 07077	40,000	39,270	730
	74616	- REMODEL HANNON HALL MSU 07077	24,731	24,731	0
	74617	- REMODEL HERRICK HALL 07077	25,000	24,559	441
	74618	- AGE RENOVATE OLD MENS GYM 07077	23,300	22,266	1,034
	75500	- CLINICAL SERVICES U OF M 07077	392,600	174,675	217,925
	75501	- FOOD SERVICES OFFICE U OF M 07077	35,000	0	35,000
	75502	- CONSTRUCT TENNIS COURTS EMC 07077	75,000	4,346	70,654
	75503	- EAST MONT COLL CAT-WALKS 07077	30,000	27,875	2,125
	75504	- DA MOT POOL COMP HWY 07077	227,000	147,811	79,189
	75505	- DA WINT DWELL LUR FOR UM 07077	49,000	2,699	46,302
	75506	- DA F & G DIST 5 HDO 07077	9,864	9,864	0
	75507	- DA - MSU FEED MILL 07077	69,000	69,000	0
	75508	- DA CFN CONTR FAC UM 07077	24,500	0	24,500
	75509	- DA SAND HSE SALTESE HWY 07077	16,100	10,085	6,015
	75510	- DA GIANT SPR ST PARK DEV F&G 07077	47,600	43,793	3,807
	75511	- DA CORR FAC PRISON 07077	95,000	58,212	36,788
	76001	- D OF A PERSONNEL 07001	0	0	0
	76020	- D OF A DATA PROCESSING 07159	0	0	0
	76022	- D OF A GENERAL SERVICE 07238	0	0	0
	76023	- D OF A BUILDING STAND 07242	0	0	0
	76024	- D OF A ARCH & ENGINEER 07245	0	0	0
	76028	- D OF A PERSONNEL 07254	0	0	0
	76031	- D OF A COMMUNICATIONS 07258	0	0	0
	76032	- D OF A INVESTMENTS 07260	0	0	0
	76033	- D OF A GENERAL SERVICE 07264	0	0	0
	76034	- D OF A MICRO COMMUNILA 07265	0	0	0
	76050	- D OF A DATA PROCESSING 07159	2,521,724	2,417,944	103,780
	76051	- D OF A GENERAL SERVICES 07238	690,367	571,909	118,458
	76052	- D OF A BUILDING STANDARDS 07242	127,731	48,989	78,743
	76053	- D OF A ARCH & ENGINEERING 07245	80,786	61,244	19,542
	76054	- D OF A PERSONNEL 07254	35,350	32,520	2,830
CONTINUED					

STATEMENT OF APPROPRIATIONS

BY AGENCY AND FUND

1975-76 FISCAL YEAR

AGENCY	FUND	APPROPRIATION	AUTHORIZED	DISBURSED or ACCRUED	BALANCE
CONTINUED					
76056	- D OF A COMMUNICATIONS	07258	\$ 1,186,832	\$ 1,186,832	\$ 0
76057	- D OF A INVESTMENTS	07260	256,705	210,240	46,465
76058	- D OF A GENERAL SERVICES	07264	210,000	168,740	41,260
76060	- D OF A MICRO COMM	07265	287,798	235,483	52,315
76068	- D OF A RECORDS MGMT	07270	5,832	5,711	121
76501	- DA REROOF WASH PK TRT HTCH F&G	07077	0	0	0
76502	- DA PAVE & PARK LOT IMPROVE-MSU	07077	30,832	30,832	0
76503	- DA SO SANDSTONE REC DEV F&G	07077	140,000	118,584	21,416
76504	- DA SRS BLDG-HELENA	07275	1,690,000	1,029,104	660,896
76505	- A&E-HAIL DAMAGE-CNTR AGED	07077	23,600	23,600	0
76506	- DA CAN FERRY F & G	07077	200,000	3,394	196,606
76507	- DA-BITT LAKE SRA F & G	07077	40,000	9,177	30,823
76508	- DA FINLEY PT SRS F & G	07077	20,000	4,963	15,038
76509	- DA BEARTOOTH SRA F & G	07077	40,000	1,676	38,324
76510	- DA WHITFISH SRA F & G	07077	100,000	6,090	93,910
76511	- DA ACO DEV FSHG SITES F&G	07077	1,800,000	36,047	1,763,953
76512	- A&E-MEMORIAL BLDG RSMT	07077	7,072	7,072	0
76513	- A&E-FISH & GAME LAND ACO	07077	1,000,000	667,090	332,910
76514	- A&E-F&G HELENA OFFICE	07077	4,000	0	4,000
76515	- A&E-F&G SECURITY FENCE	07077	3,000	2,572	428
76516	- A&E-F&G NINEPIPE	07077	25,000	0	25,000
76517	- A&E-F&G FRESNO DIKE	07077	23,000	0	23,000
76518	- A&E-F&G WM SPRING MACH SHD	07077	10,000	76	9,924
76519	- A&E-F&G FOX LAKE DIKE	07077	5,000	0	5,000
76520	- A&E-F&G-WILDLIFE LAND DEV	07077	30,750	0	30,750
76521	- A&E-F&G SNOWMOBILE AREAS	07077	60,000	0	60,000
76522	- A&E SECURITY FENCE REG NO 7	07077	4,500	3,885	615
76523	- A&E AERONAUTICS HANGAR	07077	195,809	4,479	191,330
76524	- A&E BICENTENNIAL PARK	07077	500,000	49,088	450,912
76525	- A&E MSU LIBRARY REMODEL	07077	25,000	0	25,000
76526	- A&E FIRE DAMAGE PRISON	07077	10,000	3,048	6,952
76527	- A&E NEW HWYWAY COMPLEX	07077	7,350,428	116,416	7,234,012
76528	- A&E PATIENT DORM WM SPRGS	07077	100,000	20,104	79,896
76529	- A&E CAMPUS IMPROVMTS NMC	07077	12,500	0	12,500
76530	- A&E ROOF REPAIR NMC	07077	141,000	11,662	129,338
76531	- A&E DORM REMODEL MONT TECH	07077	100,000	76	99,924
76532	- A&E LEGAL STUDENT HOUSING MSU	07077	30,000	0	30,000
76533	- A&E PARKING LOTS FMC	07077	36,000	0	36,000
76534	- A&E ROOF REPAIR MSU	07077	110,000	0	110,000
76535	- A&E GARFIELD MALL MSU	07077	25,000	0	25,000
76536	- A&E MRRO STUDENT APTS MSU	07077	1,000,000	0	1,000,000
TOTAL REVOLVING FUND			33,653,393	17,603,849	16,049,547
TOTAL AGENCY			\$100,410,989	\$ 50,732,036	\$ 49,678,959
BOARD OF EXAMINERS 6102					
GENERAL FUND					
15415	- VIETNAM HONORARIUM		\$ 2,606,423	\$ 2,551,253	\$ 55,170
16127	- BD EXAMINERS INTERIN PJ		9,000	9,000	0
16128	- BD EXAMINERS EXAM & REV		34,692	32,760	1,932
16288	- BD EXAM VIETNAM HONORAR		710,000	253,726	456,274
TOTAL AGENCY			\$ 3,360,115	\$ 2,846,739	\$ 513,376
MERIT SYSTEM BUREAU 6103					
EARMARKED REVENUE FUND					
26146	- MERIT SYSTEM PERSONNEL	02208	\$ 0	\$ 0	\$ 0
26208	- MERIT SYSTEM PERSONNEL	02208	140,024	137,902	2,122
TOTAL EARMARKED REVENUE FUND			140,024	137,902	2,122
FEDERAL AND PRIVATE REVENUE FUND					
46215	- MERIT SYSTEM-CETA	04766	23,654	19,357	4,297
CONTINUED					

STATEMENT OF APPROPRIATIONS

BY AGENCY AND FUND

1975-76 FISCAL YEAR

AGENCY	FUND	APPROPRIATION	AUTHORIZED	DISBURSED or ACCRUED	BALANCE
CONTINUED					
	TOTAL AGENCY		\$ 163,678	\$ 157,259	\$ 6,419
BOARD OF ADMINISTRATION 6104	GENERAL FUND				
	16126 - BD OF ADMIN PERS PRDG		\$ 2,000	\$ 2,000	\$ 0
FARMARKED REVENUE FUND					
	26049 - BD OF ADMIN PERS PRDG 02122		378,488	378,485	3
	26162 - BD OF ADMIN PERS PRDG 02226		1,000	1,000	0
	26204 - BD OF ADMIN VOL FIRE BEN 02226		55,475	55,475	0
	TOTAL FARMARKED REVENUE FUND		434,963	434,960	3
	TOTAL AGENCY		\$ 436,963	\$ 436,960	\$ 3
TEACHERS RETIREMENT BOARD 6105	EARMARKED REVENUE FUND				
	26143 - TEACHERS RETIREMENT 02077		\$ 233,212	\$ 223,752	\$ 9,460
STATE TAX APPEALS BOARD 6106	GENERAL FUND				
	16125 - STATE TAX APPEALS		\$ 232,515	\$ 181,506	\$ 51,009
DEPARTMENT OF AGRICULTURE 6201	GENERAL FUND				
	16119 - AGRI APIARY REGULATION		\$ 36,984	\$ 35,924	\$ 1,060
	16120 - AGRI HORTICULTURE		194,314	194,059	255
	16121 - AGRI WEED ETL ADV COUNC		2,500	2,500	0
	16122 - AGRI PESTICIDE CONTROL		119,773	114,158	5,615
	16123 - AGRI MARKET & TRANSPORT		117,335	104,545	12,790
	16124 - AGRI ADMINISTRATION		149,023	136,456	12,567
	16261 - PESTICIDE CONTROL		80,000	34,728	45,272
	TOTAL GENERAL FUND		699,929	622,370	77,559
EARMARKED REVENUE FUND					
	26014 - AGRI ADMINISTRATION 02065		703	703	0
	26015 - AGRI COMM FEED&FFERTILIZ 02065		61,553	59,811	1,742
	26016 - AGRI GRAIN LAB 02070		182,213	180,658	1,555
	26066 - AGRI HAIL INSURANCE 02136		95,915	94,791	1,124
	26117 - AGRI COMM FEED&FFERTILIZ 02164		69,814	50,990	18,824
	26118 - AGRI ADMINISTRATION 02164		700	700	0
	TOTAL EARMARKED REVENUE FUND		410,898	387,653	23,245
FEDERAL AND PRIVATE REVENUE FUND					
	45289 - OLD WEST COMM TCK SMUT STUDY 04652		0	0	0
	46084 - AGRI ADMINISTRATION 04437		23,587	17,580	6,007
	46137 - AGRI WHEAT RSCH & MKTNG 04652		361,331	358,435	2,896
	46138 - AGRI MARKET & TRANSPORT 04652		46,536	27,352	19,184
	46139 - AGRI ADMINISTRATION 04652		1,104	1,104	0
	46198 - GRAIN LAB CETA 04437		7,139	7,125	14
	46194 - WHEAT RESFARCH TCK GRANT 04652		57,025	23,741	33,284
	46195 - PESTICIDE EPA GRANT 04437		32,934	17,808	15,126
	46214 - HORT CETA GRANT 04437		11,325	3,244	8,081
	TOTAL FED & PRV REVENUE FUND		540,981	456,389	84,592
	TOTAL AGENCY		\$ 1,651,808	\$ 1,466,412	\$ 185,396
DEPT OF BUSINESS REGULATION 6305	GENERAL FUND				
	16114 - BUS REG PRVT & POST SEC		\$ 39,897	\$ 34,920	\$ 4,977
	16115 - BUS REG CONSUMER PROT		51,083	45,527	5,556
	16116 - BUS REG FINANCIAL		382,339	372,417	9,922
	16117 - BUS REG WEIGHTS & MEAS		205,946	190,913	15,033
	16118 - BUS REG CENTRALIZED SER		83,796	83,731	65
	TOTAL GENERAL FUND		763,061	727,508	35,553
EARMARKED REVENUE FUND					
	26011 - BUS REG CENTRALIZED SER 02049		19,621	19,077	544
CONTINUED					

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BY AGENCY AND FUND

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AGENCY	FUND	APPROPRIATION	AUTHORIZED	DISBURSED or ACCRUED	BALANCE
CONTINUED					
	26012	- BUS REG MILK CONTROL 02049	\$ 155,329	\$ 152,939	\$ 2,390
	26137	- BUS REG TRADE RFG 02200	42,623	32,556	10,067
	26138	- BUS REG CENTRALIZED SER 02200	5,224	4,936	288
TOTAL EARMARKED REVENUE FUND			222,797	209,508	13,289
TOTAL AGENCY			\$ 985,858	\$ 937,016	\$ 48,842
DEPARTMENT OF INSTITUTIONS 6401					
GENERAL FUND					
	16184	- DEPARTMENT OPERATIONS	\$ 232,172	\$ 223,023	\$ 9,149
	16186	- AUDIT AND ACCOUNTING	451,797	447,598	4,199
	16188	- BOARD	2,600	1,927	674
	16189	- PERSONNEL DIVISION	153,878	106,594	47,284
	16190	- COMMUNITY BASED SERVICES	2,611,284	2,396,035	215,249
	16192	- ADULT PROBATION & PAROLE	545,295	541,199	4,096
	16193	- MULTIPUR RESIDENTIAL SER	21,333	12,451	8,882
	16201	- RESEARCH AND EVALUATION	35,041	29,736	5,305
	16228	- INST ALCOHOL PROG-HR699	593,227	459,695	133,532
TOTAL GENERAL FUND			4,646,627	4,218,258	428,370
FEDERAL AND PRIVATE REVENUE FUND					
	45257	- DEPT INST COM BASED SERVICES 04540	26,800	24,807	1,993
	46059	- INST ALCOHOL PROG-HR699 04571	225,000	24,011	200,989
	46123	- COMMUNITY SERVICES FPRA 04540	83,000	92,800	200
	46125	- MULTIPUR RESIDENT SER FP 04560	174,578	0	174,578
	46126	- INSTITUTIONS CENTRAL OPS 04570	30,000	0	30,000
	46136	- DRUG COORDINATOR FPRA 04571	191,660	160,787	30,873
	46198	- PAROLE & PROBATION 04960	84,061	69,856	14,205
	46200	- DEPT OF INSTI-PERSONNEL DIV 04960	251,115	222,820	28,295
	46202	- PAROLE & PROBATION 04960	9,733	0	9,733
	46203	- DEPT OF INSTI-COMM SERVICES 04540	4,889	3,886	1,002
	46204	- DEPT OF INSTI-DRUG COORD 04571	42,500	32,456	10,044
	46205	- DEPT OF INSTITUTIONS 04960	13,328	10,748	2,580
	46208	- DEPT OF INSTI-PAROLE & PROB 04960	4,094	4,078	16
	46230	- ALCOHOL SERVICES 04571	7,127	7,127	0
	46231	- ALCOHOL SERVICES 04571	24,971	23,008	1,963
	46240	- COMMUNITY SERVICES 04540	7,442	7,442	1
	46246	- DEPT INST-CORRECTIONS 04560	27,000	22,764	4,236
	46248	- DEPT INST CORRECTIONS ORSCIS 04560	140,985	12,115	128,870
	46303	- COMMUNITY BASED SERVICES 04540	110,625	20,000	90,625
	46304	- TITLE 20 ALCOHOL 04571	123,020	88,674	34,346
TOTAL FED & PRV REVENUE FUND			1,581,927	817,379	764,549
REVOLVING FUND					
	76030	- DEPT OF INST-BUILDING RA 07257	0	0	0
	76062	- DEPT OF INST BUILDING 07257	17,478	16,251	1,227
TOTAL REVOLVING FUND			17,478	16,251	1,227
TOTAL AGENCY			\$ 6,246,032	\$ 5,051,888	\$ 1,194,146
BOULDER RIVER SCH & HOSPITAL 6402					
GENERAL FUND					
	16144	- RESIDENTIAL SERVICES PRO	\$ 3,964,171	\$ 3,758,134	\$ 206,037
	16165	- CANTEEN PROGRAM	12,879	12,879	0
	16170	- FOOD SERVICE PROGRAM	999,031	995,501	3,530
	16238	- GENERAL SERVICES AND PHY	1,568,937	1,555,875	13,062
	16242	- CLINICAL SERVICES PROGRA	1,679,576	1,359,519	320,057
	16243	- SOCIAL AND BEHAVIORAL SE	443,384	365,468	77,916
	16244	- ADMINISTRATION PROGRAM	624,724	609,291	15,433
	16304	- BRSH - RESIDENT OPER	107,555	86,196	21,359
TOTAL GENERAL FUND			9,400,257	8,742,863	657,394
CONTINUED					

STATEMENT OF APPROPRIATIONS

BY AGENCY AND FUND

1975-76 FISCAL YEAR

AGENCY	FUND	APPROPRIATION	AUTHORIZED	DISBURSED or ACCRUED	BALANCE
CONTINUED					
FEDERAL AND PRIVATE REVENUE FUND					
	45027 -	BLDR RIV SCH & HOS CL SERV	\$ 0	\$ 0	\$ 0
		04600			
	45184 -	BOULDER RIVER DONATION 04950	0	0	0
	45206 -	BOULDER ESEA TITLE I 04025	0	0	0
	45327 -	BOULDER IDB SYSTEM 04031	0	0	0
	46011 -	BOULDER RIVER SCHOOL EDV	256,038	157,000	99,038
		04025			
TOTAL FED & PRV REVENUE FUND			256,038	157,000	99,038
REVOLVING FUND					
	75006 -	BLDR RIV SCH & HOS CANTEEN	0	0	0
		07248			
	76026 -	CANTEEN RA 07248	32,000	30,994	1,006
TOTAL REVOLVING FUND			32,000	30,994	1,006
TOTAL AGENCY			\$ 9,688,295	\$ 8,930,857	\$ 757,438
CHILDRENS CENTER 6403					
GENERAL FUND					
	16249 -	GENERAL SERVICES	\$ 88,904	\$ 88,166	\$ 738
CENTER FOR THE AGED 6404					
GENERAL FUND					
	16155 -	CARE AND TREATMENT PROGR	\$ 395,369	\$ 337,399	\$ 57,970
	16163 -	GENERAL SERVICES AND PHY	114,184	106,372	7,812
	16237 -	RESIDENT WELFARE PROGRAM	8,806	6,161	2,645
	16241 -	FOOD SERVICE PROGRAM	179,741	172,777	6,964
	16248 -	ADMINISTRATION PROGRAM	91,327	89,919	1,409
TOTAL AGENCY			\$ 789,427	\$ 712,628	\$ 76,800
EASTMONT TRAINING CENTER 6405					
GENERAL FUND					
	16151 -	FOOD SERVICE PROGRAM	\$ 31,599	\$ 30,940	\$ 659
	16220 -	EDUCATION AND REHABILITA	143,000	131,301	11,699
	16222 -	GENERAL SERVICES AND PHY	59,184	54,907	4,277
	16226 -	CARE AND CUSTODY PROGRAM	103,709	100,740	2,969
	16230 -	ADMINISTRATION PROGRAM	43,306	42,062	1,244
TOTAL GENERAL FUND			380,798	359,950	20,848
FEDERAL AND PRIVATE REVENUE FUND					
	46286 -	FOOD SERVICE PROGRAM 04440	1,800	1,468	332
	46201 -	EASTMONT-EDUCATION 04440	27,732	22,460	5,272
TOTAL FED & PRV REVENUE FUND			29,532	23,928	5,604
TOTAL AGENCY			\$ 410,330	\$ 383,878	\$ 26,452
GALEN STATE HOSPITAL 6406					
GENERAL FUND					
	16137 -	ADMINISTRATION PROGRAM	\$ 197,992	\$ 183,588	\$ 14,404
	16142 -	CARE AND TREATMENT PROGR	1,744,448	1,659,872	84,576
	16150 -	GENERAL SERVICES AND PHY	842,432	824,912	17,520
	16218 -	FOOD SERVICE PROGRAM	641,284	625,081	16,203
	16219 -	ALCOHOLISM SERVICES	631,297	619,821	11,476
TOTAL GENERAL FUND			4,057,453	3,913,274	144,179
FEDERAL AND PRIVATE REVENUE FUND					
	46241 -	GALEN CARE & CUST 04314	2,390	2,182	208
TOTAL AGENCY			\$ 4,059,843	\$ 3,915,456	\$ 144,387
MOUNTAIN VIEW SCHOOL 6407					
GENERAL FUND					
	16133 -	FOOD SERVICE PROGRAM	\$ 93,580	\$ 80,090	\$ 13,490
	16139 -	EDUCATION AND TRAINING P	167,294	159,680	7,614
	16140 -	CARE AND CUSTODY PROGRAM	478,882	464,038	14,844
	16182 -	GENERAL SERVICES AND PHY	179,876	169,889	9,987
	16191 -	ADMINISTRATION PROGRAM	91,895	89,972	1,923
CONTINUED					

STATEMENT OF APPROPRIATIONS

BY AGENCY AND FUND

1975-76 FISCAL YEAR

AGENCY	FUND	APPROPRIATION	AUTHORIZED	DISBURSED or ACCRUED	BALANCE
TOTAL GENERAL FUND			\$ 1,011,527	\$ 963,669	\$ 47,858
FEDERAL AND PRIVATE REVENUE FUND					
45192 -	MOUNTAIN VIEW TITLE 1	04407	0	0	0
46049 -	MOUNTAIN VIEW SCHOOL FPR	04407	33,064	32,483	581
46050 -	MOUNTAIN VIEW SCHOOL FPR	04407	5,193	599	4,594
46233 -	MOUNTAIN VIEW	04407	209	175	34
46243 -	MVS - FOOD SERVICE	04407	5,000	462	4,538
46245 -	MVS-EDUCATION	04407	2,639	1,163	1,476
46250 -	MVS - COMMUNICATIONS	04407	378	378	0
46252 -	MVS-BICENTENNIAL GRANT	04407	5,500	5,477	23
TOTAL FED & PRV REVENUE FUND			51,983	40,737	11,246
TOTAL AGENCY			\$ 1,063,510	\$ 1,004,406	\$ 59,104
PINE HILLS SCHOOL 6409					
GENERAL FUND					
16134 -	ADMINISTRATION PROGRAM		\$ 135,278	\$ 135,015	\$ 263
16136 -	CARE AND CUSTODY PROGRAM		438,534	435,757	2,777
16138 -	GENERAL SERVICES AND PHY		305,770	299,654	6,116
16141 -	EDUCATION AND TRAINING		281,587	281,558	29
16143 -	CLINICAL SERVICES PROGRA		236,235	231,718	4,517
16145 -	FOOD SERVICE PROGRAM		101,357	93,355	8,002
16147 -	FARM PROGRAM		117,067	114,066	3,001
TOTAL GENERAL FUND			1,615,828	1,591,123	24,705
FEDERAL AND PRIVATE REVENUE FUND					
45060 -	PINE HILLS SCH ED & TRN	04039	51,430	51,140	289
45063 -	PINE HILLS SCH CL SERV	04039	28,023	26,135	1,888
46014 -	PINE HILLS SCHOOL FPRA	04039	14,796	13,931	865
46015 -	PINE HILLS SCHOOL FPRA	04039	0	0	0
46016 -	PINE HILLS SCHOOL FPRA	04039	17,908	16,503	1,405
46017 -	PINE HILLS SCHOOL FPRA	04039	35,296	33,096	2,200
46042 -	PHS INTEREST AND INCOME	04304	16,879	13,411	3,468
46043 -	PHS INTEREST AND INCOME	04304	73,485	73,153	332
46044 -	PHS INTEREST AND INCOME	04304	2,796	1,896	900
46244 -	PINE HILLS-AOM	04039	513	513	0
46247 -	PINE HILLS-VOCATIONAL FD	04039	30,126	30,126	0
46295 -	PINE HILLS SCHOOL	04039	4,898	4,899	0
46300 -	PHS EDUCATION	04304	16,144	16,079	65
46301 -	PHS CLINICAL SERVICES	04304	11,336	11,168	168
TOTAL FED & PRV REVENUE FUND			303,630	292,049	11,580
TOTAL AGENCY			\$ 1,919,458	\$ 1,883,172	\$ 36,285
MONTANA STATE PRISON 6409					
GENERAL FUND					
16148 -	ADMINISTRATION PROGRAM		\$ 231,954	\$ 231,954	\$ 0
16149 -	CARE AND CUSTODY PROGRAM		2,226,189	2,209,595	16,594
16152 -	GENERAL SERVICES PROGRAM		691,928	690,731	1,197
16153 -	EDUCATION PROGRAM		166,370	149,343	17,027
16154 -	RANCH AND DAIRY PROGRAM		162,046	162,046	0
16156 -	INMATE RECORDS PROGRAM		47,252	46,770	482
16157 -	LICENSE PLATE MANUFACTUR		100,000	100,000	0
16159 -	FOOD SERVICE PROGRAM		521,195	516,826	4,369
TOTAL GENERAL FUND			4,146,934	4,107,265	39,669
EARMARKED REVENUE FUND					
26150 -	MOTOR VEHICLE ERA	02212	919,245	918,535	710
FEDERAL AND PRIVATE REVENUE FUND					
45264 -	MONT STATE PRISON BLDG & EQUIP	04595	190,000	139,747	50,253
45265 -	MONT STATE PRISON CLINICAL SER	04595	20,000	19,156	844
45266 -	MONT STATE PRISON PDST 2ND ED	04595	0	0	0
45267 -	MONT STATE PRISON TRAINING	04595	50,000	48,101	1,899
45320 -	MT ST PRISON CRIME CONT GRANT	04595	0	0	0

CONTINUED

STATEMENT OF APPROPRIATIONS

BY AGENCY AND FUND

1976-76 FISCAL YEAR

AGENCY	FUND	APPROPRIATION	AUTHORIZED	DISBURSED or ACCRUED	BALANCE
CONTINUED					
	46085 - MONTANA STATE PRISON FPR	04438	\$ 21,200	\$ 21,200	\$ 0
	46130 - MT STATE PRISON LEAA FPR	04595	16,273	0	16,273
	46180 - MONTANA STATE PRISON	04595	63,000	9,260	53,740
	46221 - MONTANA STATE PRISON-ARE	04438	22,554	21,832	722
	46232 - MONT. STATE PRISON	04595	24,824	2,052	22,772
	46307 - MSP-EDUCATION FPPA	04595	1,158	0	1,158
	TOTAL FED & PRV REVENUE FUND		409,009	261,348	147,661
	REVOLVING FUND				
	76036 - PRISON RANCH RA	07003	0	0	0
	76048 - MONT ST PRIS RANCH REV	07003	790,979	734,173	56,806
	TOTAL REVOLVING FUND		790,979	734,173	56,806
	TOTAL AGENCY		\$ 6,266,167	\$ 6,021,321	\$ 244,846
SWAN RIV YOUTH FOREST CAMP 6410					
	GENERAL FUND				
	16160 - ADMINISTRATION PROGRAM		\$ 70,182	\$ 70,063	\$ 120
	16161 - COUNSELING AND SUPERVISI		149,818	148,025	1,793
	16164 - EDUCATION AND TRAINING		45,408	37,661	7,747
	16166 - GENERAL SERVICES PROGRAM		67,007	65,351	1,656
	16167 - FOOD SERVICE PROGRAM		58,849	58,672	177
	TOTAL GENERAL FUND		391,264	379,772	11,493
	FEDERAL AND PRIVATE REVENUE FUND				
	45285 - SWAN RIVER ADMIN	04044	8,657	7,599	1,058
	46019 - SWAN RIVER YOUTH CAMP FP	04044	9,000	9,000	0
	46020 - SWAN RIVER YOUTH CAMP FP	04044	74,000	74,000	0
	TOTAL FED & PRV REVENUE FUND		91,657	90,599	1,058
	REVOLVING FUND				
	76027 - SWAN RIVER CLOTHING ST R	07251	15,000	10,362	4,638
	TOTAL AGENCY		\$ 497,921	\$ 480,733	\$ 17,189
VETERANS HOME 6411					
	GENERAL FUND				
	16168 - ADMINISTRATION PROGRAM		\$ 71,453	\$ 69,878	\$ 1,575
	16169 - CARE AND SERVICES PROGRA		133,357	133,094	263
	16171 - NURSING CARE PROGRAM		103,976	91,363	12,613
	16173 - FOOD SERVICE PROGRAM		176,870	174,503	2,367
	TOTAL GENERAL FUND		485,656	468,838	16,818
	FEDERAL AND PRIVATE REVENUE FUND				
	46061 - SOLDIERS HOME FPRA	04415	119,720	119,220	500
	46062 - SOLDIERS HOME FPRA	04415	76,650	76,650	0
	TOTAL FED & PRV REVENUE FUND		196,370	195,870	500
	REVOLVING FUND				
	76064 - VET HOME REV	07002	10,065	3,032	7,033
	TOTAL AGENCY		\$ 692,091	\$ 667,740	\$ 24,351
WARM SPRINGS ST HOSPITAL 6412					
	GENERAL FUND				
	16174 - ADMINISTRATION PROGRAM		\$ 651,894	\$ 627,065	\$ 24,829
	16175 - CARE AND TREATMENT PROGR		6,922,969	6,139,354	683,615
	16177 - GENERAL SERVICES AND PHY		2,550,324	2,492,813	57,511
	16178 - FOOD SERVICE PROGRAM		1,484,217	1,434,511	49,706
	16181 - LICENSED PRACT NURSE TRA		36,197	24,318	11,879
	TOTAL GENERAL FUND		11,545,601	10,718,061	827,540
CONTINUED					

STATEMENT OF APPROPRIATIONS

BY AGENCY AND FUND

1975-76 FISCAL YEAR

AGENCY	FUND	APPROPRIATION	AUTHORIZED	DISBURSED or ACCRUED	BALANCE
CONTINUED					
FEDERAL AND PRIVATE REVENUE FUND					
45088 -	WARM SPR ST HOS DRUG TRT		\$ 173,571	\$ 173,571	\$ 0
	04433				
45242 -	WARM SPRINGS TITLE 1 04433		0	0	0
46080 -	MENTAL HYGIENE FPRA 04433		14,488	11,329	3,159
46081 -	MENTAL HYGIENE FPRA 04433		22,463	14,339	8,123
46132 -	FEDERAL REVENUE SHARING 04600		3,000,000	2,999,379	621
46220 -	WSSH - REALITY ORIENTATION 04433		21,150	18,242	2,908
46280 -	WSSH COMMUNICATIONS EQUIP 04433		10,889	0	10,889
TOTAL FED & PRV REVENUE FUND			3,242,561	3,216,860	25,700
REVOLVING FUND					
76006 -	WARM SPRINGS RECREATION 07062		213,515	202,484	11,031
76007 -	WARM SPRINGS RECREATION 07062		50,237	0	50,237
TOTAL REVOLVING FUND			263,752	202,484	61,268
TOTAL AGENCY			\$ 15,051,914	\$ 14,137,405	\$ 914,508
BOARD OF PARDONS 6413					
GENERAL FUND					
16195 -	ADULT PROBATION A PAROLE		\$ 61,942	\$ 61,747	\$ 195
FEDERAL AND PRIVATE REVENUE FUND					
45200 -	BOARD OF PARDONS CETA 04560		0	0	0
TOTAL AGENCY			\$ 61,942	\$ 61,747	\$ 195
MONTANA DRUG CENTER 6415					
GENERAL FUND					
16196 -	DRUG TREATMENT AND REHAB		\$ 99,875	\$ 99,875	\$ 0
16198 -	LIGHTHOUSE DRUG PROGRAM		98,918	45,252	53,666
TOTAL GENERAL FUND			198,793	145,127	53,666
FEDERAL AND PRIVATE REVENUE FUND					
45227 -	MONTANA DRUG CENTER 04650		0	0	0
45228 -	MONTANA DRUG CENTER 04650		621,238	621,169	69
45230 -	MONTANA DRUG CENTER 04650		0	0	0
46134 -	MONTANA DRUG CENTER FPRA 04650		256,250	218,327	37,924
TOTAL FED & PRV REVENUE FUND			877,488	839,496	37,993
TOTAL AGENCY			\$ 1,076,281	\$ 984,623	\$ 91,659
DEPT OF COMMUNITY AFFAIRS 6505					
GENERAL FUND					
16102 -	C/A HOUSING		\$ 73,141	\$ 73,096	\$ 45
16103 -	C/A RESEARCH & INFO		137,917	119,050	18,867
16104 -	C/A TRIBAL TASK FORCE		62,100	37,905	24,195
16105 -	C/A INDIAN AFFAIRS COOR		45,545	45,508	37
16106 -	C/A CENTRALIZED SEV		162,174	162,115	59
16107 -	C/A PLANNING		174,026	173,959	67
16108 -	C/A LOCAL GOVT STDY COM		607,800	572,800	35,000
16109 -	C/A ECONOMIC DEVELOP		99,040	98,966	74
16110 -	C/A ACCOUNTING MGT SYS		207,803	166,963	40,840
16111 -	C/A AUDIT		515,174	431,374	83,800
16112 -	C/A HUMAN RESOURCES		87,782	87,745	37
16113 -	C/A C/S COUNTY PRINTERS		1,250	1,250	0
TOTAL GENERAL FUND			2,173,752	1,970,731	203,021
earmarked REVENUE FUND					
24240 -	IGR CO AERONAUTICS 02188		65,000	54,501	10,499
26019 -	C/A RESEARCH & INFO 02083		3,500	3,500	0
26067 -	C/A HWY TRAFFIC SAFETY 02138		41,500	41,498	2
26092 -	AID TO CITIES FOR TRANS 02138		75,000	75,000	0
26122 -	C/A CENTRALIZED SEV 02188		61,623	61,570	53
26123 -	C/A AERO OPERATIONS 02188		0	0	0
26124 -	C/A AERO DEVELOPMENT 02188		0	0	0
26125 -	C/A AERO ADMIN 02188		721,901	684,579	37,322
CONTINUED					

STATEMENT OF APPROPRIATIONS

BY AGENCY AND FUND

1975-76 FISCAL YEAR

AGENCY	FUND	APPROPRIATION	AUTHORIZED	DISBURSED or ACCRUED	BALANCE
CONTINUED					
26126	-	C/A SAFETY & EDUCATION 02188	\$ 0	\$ 0	\$ 0
26127	-	C/A AERO NAV AIDS 02188	0	0	0
26128	-	L/R IGR S FNC CLINT&WCRK 02188	9,800	0	9,800
26129	-	L/R IGR AIRPORT HNCR HLN 02188	195,809	4,479	191,330
26130	-	L/R IGR SEC ADD W YELLOW 02188	22,770	0	22,770
26131	-	L/R IGR PNWAY C LINCOLN 02188	18,875	0	18,875
26132	-	L/R IGR GNL AV UTL AIR P 02188	100,000	0	100,000
26211	-	C/A COAL TAX-PLANNING 02265	220,318	220,318	0
26212	-	C/A COAL BOARD 02266	3,612,234	164,890	3,447,345
26236	-	C/A COAL BD ADMIN 02266	10,000	8,523	1,477
TOTAL EARMARKED REVENUE FUND			5,158,330	1,318,858	3,839,473
FEDERAL AND PRIVATE REVENUE FUND					
46021	-	C/A HOUSING 04048	12,991	4,077	8,914
46022	-	C/A RESEARCH & INFO 04048	134,837	76,335	58,502
46023	-	C/A PLANNING 04048	149,020	145,216	3,804
46024	-	C/A ECONOMIC DEVELOP 04048	104,282	88,006	16,276
46025	-	C/A OLD WEST REGION COM 04048	45,853	41,769	4,084
46026	-	C/A CENTRALIZED SEV 04048	81,051	72,261	8,790
46064	-	C/A CENTRALIZED SEV 04417	37,629	37,520	109
46065	-	C/A HWY TRAFFIC SAFETY 04417	343,454	179,896	163,558
46082	-	C/A HUMAN RESOURCES 04435	2,379,468	647,064	1,732,404
46083	-	C/A CENTRALIZED SEV 04435	78,490	77,442	1,048
46149	-	L/R IGR RNWAY C LINCOLN 04830	56,625	0	56,625
46150	-	L/R IGR SEC ADD W YELLOW 04830	103,730	0	103,730
46151	-	L/R IGR GNL AV UTL AIR P 04830	300,000	0	300,000
46177	-	DISASTER RELIEF - LOCAL ASST 04240	650,000	525,112	124,888
46178	-	C/A OLD WEST MFP 04048	65,000	33,740	31,260
46249	-	INDIAN COORD TALENT BANK 04048	6,000	4,205	1,795
46278	-	C/A AERONAUTICS PLANNING 04830	35,478	0	35,478
TOTAL FED & PRV REVENUE FUND			4,583,908	1,932,643	2,651,265
REVOLVING FUND					
76008	-	C/A RESEARCH & INFO 07066	10,000	9,375	625
TOTAL AGENCY			\$ 11,925,990	\$ 5,231,607	\$ 6,694,384
LABOR STANDARDS DIVISION 6601					
GENERAL FUND					
16176	-	LABOR ADMINISTRATION	\$ 214,025	\$ 194,503	\$ 19,522
16180	-	BD OF PERSONNEL APPEALS	195,956	195,956	0
16221	-	HUMAN RIGHTS	91,988	91,988	0
16246	-	STATUS OF WOMEN	36,104	31,286	4,818
TOTAL GENERAL FUND			538,073	513,733	24,340
EARMARKED REVENUE FUND					
26174	-	LABOR ADMINISTRATION 02590	1,400	1,400	0
FEDERAL AND PRIVATE REVENUE FUND					
46146	-	LABOR ADMINISTRATION 04810	78,700	75,255	3,445
46267	-	LABOR WOM CONF 04810	7,800	5,952	1,848
46318	-	DEPT LAB HUM RIGHTS BUR FEED 04810	47,692	47,692	0
46319	-	DEPT LAB HUM RIGHTS IND ALL 04810	2,993	2,023	970
46320	-	DEPT LAB HUM RIGHTS BUR CETA 04810	26,000	2,646	23,354
TOTAL FED & PRV REVENUE FUND			163,185	133,568	29,617
REVOLVING FUND					
76035	-	BD OF PERSONNEL APPEALS 07266	0	0	0
76059	-	BD OF PERSONNEL APPEALS 07266	15,000	15,000	0
TOTAL REVOLVING FUND			15,000	15,000	0
TOTAL AGENCY			\$ 717,658	\$ 663,701	\$ 53,957

STATEMENT OF APPROPRIATIONS

BY AGENCY AND FUND

1975-76 FISCAL YEAR

AGENCY	FUND	APPROPRIATION	AUTHORIZED	DISBURSED or ACCRUED	BALANCE
EMPLOYMENT SECURITY DIVISION 6602					
FEDERAL AND PRIVATE REVENUE FUND					
	46079 -	UNEMP INS & EMP SERV 04428	\$ 9,645,866	\$ 8,247,675	\$ 1,398,191
	46095 -	UNEMP INS & EMP SERV 04520	1,900,000	0	1,900,000
TOTAL FED & PRV REVENUE FUND			11,545,866	8,247,675	3,298,191
BOND PROCEEDS & INSURANCE CLEARANCE FUND					
	66072 -	FSD CAPITAL OUTLAY 06430	23,000	4,251	18,749
TOTAL AGENCY			\$ 11,568,866	\$ 8,251,926	\$ 3,316,940
DIV OF WORKERS COMPENSATION 6603					
GENERAL FUND					
	16135 -	WK COMP SILICOSIS BEN	\$ 271,750	\$ 271,688	\$ 63
	16216 -	WCD INSURANCE COMP	596,799	596,727	72
	16258 -	WCD ADMINISTRATION	108,705	108,217	488
TOTAL GENERAL FUND			977,254	976,632	623
EARMARKED REVENUE FUND					
	26103 -	WCD ADMINISTRATION 02140	1,077,547	924,517	153,030
	26104 -	WCD STATE INSURANCE FND 02140	1,200,478	797,084	403,394
	26105 -	WCD INSURANCE COMP 02140	293,044	266,335	26,709
	26106 -	WCD SAFETY & HEALTH 02140	624,924	482,621	142,303
	26163 -	WCD INSURANCE COMP 02226	19,900	13,938	5,962
	26205 -	DIV OF WORK COMP ADMIN APPR 02140	104,919	104,919	0
TOTAL EARMARKED REVENUE FUND			3,320,812	2,589,414	731,398
FEDERAL AND PRIVATE REVENUE FUND					
	46124 -	WORKMANS COMP ADMIN 04890	49,570	41,284	8,286
	46018 -	WCD SAFETY & HEALTH 04040	97,975	37,419	60,557
	46153 -	WCD ADMINISTRATION 04890	35,556	31,029	4,527
	46168 -	DIV OF WORK COMP PUB SERV EMP 04890	666	268	398
	46175 -	DIV OF WORK COMP PUB SERV EMP 04890	966	816	150
TOTAL FED & PRV REVENUE FUND			184,733	110,815	73,918
TOTAL AGENCY			\$ 4,482,799	\$ 3,676,861	\$ 805,939
ADJUTANT GENERAL 6701					
GENERAL FUND					
	16097 -	MIL AFF AIR NG FIREMEN	\$ 50,220	\$ 50,019	\$ 201
	16098 -	MIL AFF AIR NG SEC GDS	29,500	29,491	9
	16099 -	MIL AFF AIR NATL GUARD	50,623	50,216	407
	16100 -	MIL AFF ARMY NATL GUARD	310,116	310,114	2
	16101 -	MIL AFF AG ADMIN PROG	116,086	115,086	862
	16311 -	NATIONAL GUARD PRISON FIRE	3,250	2,827	423
TOTAL GENERAL FUND			559,795	557,891	1,904
FEDERAL AND PRIVATE REVENUE FUND					
	46096 -	MIL AFF AIR NG FIREMEN 04521	79,383	78,699	684
	46097 -	MIL AFF ARMY NATL GUARD 04521	126,414	108,799	17,615
	46098 -	MIL AFF AIR NG SEC GDS 04521	103,459	66,743	36,716
	46099 -	MIL AFF AIR NATL GUARD 04521	47,314	46,371	943
TOTAL FED & PRV REVENUE FUND			356,570	300,612	55,958
TOTAL AGENCY			\$ 916,365	\$ 858,503	\$ 57,862
CIVIL DEFENSE AGENCY 6702					
GENERAL FUND					
	16095 -	CIVIL DEFENSE FUEL ALLO	\$ 102,250	\$ 96,585	\$ 5,665
	16096 -	CIVIL DEFENSE COORD	100,524	100,524	0
TOTAL GENERAL FUND			202,774	197,109	5,665
FEDERAL AND PRIVATE REVENUE FUND					
	46088 -	CIVIL DEFENSE SHELTER DEV 04470	48,344	29,022	19,322
	46090 -	CIVIL DEFENSE TRAINED 04510	71,498	68,894	2,604
	46091 -	CIVIL DEFENSE FUEL ALLO 04510	14,008	13,957	51

CONTINUED

STATEMENT OF APPROPRIATIONS

BY AGENCY AND FUND

1975-76 FISCAL YEAR

AGENCY	FUND	APPROPRIATION	AUTHORIZED	DISBURSED or ACCRUED	BALANCE
CONTINUED					
46092 -	CIVIL DEFENSE COORD	04510	\$ 100,524	\$ 86,870	\$ 13,654
46110 -	CIVIL DEFENSE CAL MAINT	04526	39,865	39,423	442
46251 -	CIV DEF DISASTER RESPONSE	04510	21,214	19,015	2,199
TOTAL FED & PRV REVENUE FUND			295,453	257,181	38,272
FEDERAL AND PRIVATE GRANT CLEARANCE FUND					
56074 -	EMERGCY DSTR/GF TRSF	05014	10,919	10,919	0
TOTAL AGENCY			\$ 509,146	\$ 465,209	\$ 43,937
DEPT PROF & OCCUP LICENSING 6827					
EAPMARKED REVENUE FUND					
26001 -	P/O CENTRAL SERVICES	02001	\$ 91,794	\$ 85,013	\$ 6,781
26002 -	P/O RD OF LANDSCAPE ARC	02002	3,700	1,343	2,357
26003 -	P/O RD OF SPEECH PATH	02003	7,940	2,818	5,122
26005 -	P/O RD OF WARM AIR HTNG	02005	7,987	6,623	1,364
26006 -	P/O RD OF NURSING HM AD	02026	12,903	11,207	1,696
26007 -	P/O RD OF HEARING AID	02027	5,253	4,124	1,129
26008 -	P/O RD OF MESSAGE THERA	02028	2,904	2,608	296
26009 -	P/O RD OF PUB ACCTS	02029	43,232	38,577	4,655
26010 -	P/O RD OF SANITARIANS	02035	1,349	1,186	163
26013 -	P/O RD OF ELECTRICIANS	02050	259,720	249,812	9,908
26017 -	P/O RD OF REAL ESTATE	02078	191,737	169,699	22,038
26028 -	P/O RD OF ATHLETICS	02102	2,171	2,146	25
26037 -	P/O RD OF ARCHITECTS	02107	14,370	8,889	5,482
26038 -	P/O RD OF MORTICIANS	02109	7,555	5,620	1,935
26039 -	P/O RD OF ABSTRACTORS	02110	2,434	2,392	42
26046 -	P/O RD OF CHIROPRACTORS	02119	7,303	7,265	38
26065 -	P/O RD OF PROF ENG & LS	02133	43,392	42,509	883
26114 -	P/O RD OF MEDICAL DOCTR	02152	55,880	42,759	13,122
26119 -	P/O RD OF WATER WELL CT	02171	8,218	7,616	602
26121 -	P/O RD OF COSMETOLOGY	02185	58,899	51,944	6,955
26133 -	P/O RD OF PLUMBERS	02190	50,414	41,252	9,162
26134 -	P/O RD OF HORSE RACING	02195	73,755	62,994	10,761
26135 -	P/O RD OF PRIVATE INEST	02196	1,100	1,099	1
26136 -	P/O RD OF DENTISTS	02199	15,097	13,737	1,360
26153 -	P/O RD OF OPTOMETRISTS	02215	7,434	4,590	2,844
26159 -	P/O RD OF PHARMACISTS	02220	48,115	46,889	1,226
26160 -	P/O RD OF OSTEOPATHS	02221	812	695	117
26161 -	P/O RD OF NURSING	02224	93,097	80,228	2,869
26167 -	P/O RD OF VETERINARIANS	02232	9,103	5,737	3,366
26168 -	P/O RD OF BARBER EXAM	02233	18,215	16,684	1,531
26171 -	P/O RD OF PSYCHOLOGISTS	02540	2,457	2,281	176
TOTAL AGENCY			\$ 1,138,340	\$ 1,020,334	\$ 118,006
DEPT SOCIAL & REHAB SERVICES 6901					
GENERAL FUND					
14233 -	SRS ECONOMIC ASSISTANCE		\$ 3,511	\$ 0	\$ 3,511
14234 -	SRS SOCIAL SERVICES FY74		52,090	0	52,090
14235 -	SRS SOCIAL SERV LEG SERV		29,325	0	29,325
14236 -	SRS ELIGIBILITY DETERMINATION		48,421	18,295	30,125
14237 -	SRS CENTRALIZED SERVICES		4,723	0	4,723
14238 -	SPS SPECIAL SERVICES		21,426	0	21,426
14239 -	SPS VISUAL SERVICES		103	0	103
14242 -	SRS SERVICES TO THE AGED		1,571	0	1,571
14243 -	SRS VETERANS AFFAIRS		1,648	1,647	1
14285 -	SRS VOCATIONAL GUID SHELTR WK		797	0	797
15181 -	SRS FIELD SERVICES T-108-75		1,228	0	1,228
15233 -	SRS ECONOMIC ASSISTANCE		234,735	0	234,735
15234 -	SPS SOCIAL SERVICES OPER		95,834	0	95,834
15236 -	SRS ELIGIBILITY DETERMINATION		47	0	47
15237 -	SRS CENTRALIZED SERVICES		44,557	0	44,557
15238 -	SRS SPECIAL SERVICES		22,726	0	22,726
15240 -	SRS VOCATIONAL GUIDANCE		109	0	109
15242 -	SRS SERVICES TO THE AGED		20,778	0	20,778
CONTINUED					

STATEMENT OF APPROPRIATIONS

BY AGENCY AND FUND

1975-76 FISCAL YEAR

AGENCY	FUND	APPROPRIATION	AUTHORIZED	DISBURSED or ACCRUED	BALANCE
CONTINUED					
15243	-	SRS VETERANS AFFAIRS	\$ 0	\$ 0	\$ 0
15250	-	SRS DEVELOPMENTAL DIS	224,657	0	224,657
15261	-	SRS GRANT IN AID SILVER ROW	377,363	377,363	0
15416	-	SRS ECONOMIC ASSISTANCE/SSI	105,200	0	105,200
16082	-	SRS VETERANS AFFAIRS	281,664	281,319	345
16083	-	SRS AGING SERVICES	112,181	104,221	7,960
16084	-	SRS DEV DISABILITIES	1,755,452	1,135,180	620,273
16085	-	SRS VISUAL SERVICES	129,650	129,622	28
16086	-	SRS YOUTH DEVELOPMENT	214,112	148,513	65,599
16097	-	SRS VOCATIONAL GUIDANCE	657,113	645,448	11,665
16088	-	SRS FIELD SERVICES	55,039	49,384	5,655
16089	-	SRS STAFF DEVELOPMENT	84,021	57,275	26,746
16090	-	SRS CENTRALIZED SERVICE	503,404	488,759	14,645
16091	-	SRS ELIGIBILITY DET	789,148	707,288	81,860
16092	-	SRS SOC SERV LEGAL SERV	50,000	50,000	0
16093	-	SRS SOCIAL SERVICES	971,757	632,969	338,788
16094	-	SRS ECONOMIC ASSISTANCE	17,974,711	16,868,490	1,106,221
16265	-	SRS VOC GUID RENAL DISE	200,000	18,933	181,067
TOTAL GENERAL FUND			25,069,101	21,714,706	3,354,395
FEDERAL AND PRIVATE REVENUE FUND					
46013	-	SRS AGING SERVICES 04030	162,803	144,355	18,448
46066	-	SRS DISABILITY DETERM 04418	899,249	602,488	296,761
46067	-	SRS VOCATIONAL GUIDANCE 04418	1,078,797	1,005,449	73,348
46068	-	SRS VISUAL SERVICES 04418	363,676	351,316	12,360
46069	-	SRS YOUTH DEVELOPMENT 04422	253,823	210,644	43,179
46072	-	SRS FIELD SERVICES 04422	100,787	100,749	38
46073	-	SRS CENTRALIZED SERVICE 04422	998,809	996,189	2,620
46074	-	SRS ELIGIBILITY DET 04422	2,733,816	2,457,839	275,977
46075	-	SRS STAFF DEVELOPMENT 04422	215,125	191,403	23,722
46076	-	SRS DEV DISABILITIES 04422	467,658	467,611	47
46077	-	SRS SOCIAL SERVICES 04422	3,570,567	3,503,014	67,553
46078	-	SRS SOC SERV LEGAL SERV 04422	150,000	150,000	0
46183	-	SRS-ELIG DETER 04422	206,949	175,155	31,794
46184	-	SRS-CHILD ABUSE 04422	142,994	53,777	89,217
TOTAL FED & PRV REVENUE FUND			11,345,053	10,409,989	935,064
FEDERAL AND PRIVATE GRANT CLEARANCE FUND					
56075	-	SRS-ECONOMIC ASSISTANCE 05406	32,363,788	29,602,935	2,760,853
56076	-	SRS-SOCIAL SERVICES 05406	1,862,556	1,390,965	471,591
56077	-	SRS-YOUTH DEVELOPMENT 05406	649,074	451,818	197,256
56078	-	SRS-DEVELOPMENTAL DISABILITY 05406	3,056,842	2,233,456	823,386
56079	-	SRS-VOCATIONAL GUIDANCE 05043	2,109,321	1,748,593	360,727
56080	-	SRS-VISUAL SERVICES 05043	253,339	162,410	90,929
56081	-	SRS-AGING SERVICES 05044	1,471,543	1,376,341	95,202
56087	-	SRS STAFF DEV 05406	928,457	673,369	255,088
TOTAL FED & PRV GRANT CLEARANCE FUND			42,694,919	37,639,887	5,055,032
REVOLVING FUND					
76014	-	SRS ECONOMIC ASSISTANCE 07138	2,160,343	1,435,453	724,890
76015	-	SRS SOCIAL SERVICES 07138	1,191,491	764,437	427,054
76016	-	SRS DEV DISABILITIES 07138	15,705	0	15,705
76017	-	SRS STAFF DEVELOPMENT 07138	20,000	6,548	13,452
76018	-	SRS ELIGIBILITY DET 07138	1,131,727	1,105,035	26,692
TOTAL REVOLVING FUND			4,519,266	3,311,473	1,207,793
TOTAL AGENCY			\$ 83,628,339	\$ 73,076,055	\$ 10,552,284

TREASURER'S ACCOUNT

The State Treasurer serves as the central bank for all State agencies and the accounting entities administered by them. The financial transactions relating to the Treasurer's central banking function are recorded in a separate accounting entity known as the Treasurer's Cash Accountability Account.

In operating the State Treasury System, agencies have two options: (a) deposit directly with the State Treasurer, or (b) deposit in an approved commercial depository to the credit of the State Treasurer. In either case, all money deposited with the State Treasurer finds its way first into a commercial demand bank account secured by collateral deposits. (As required by law, unemployment insurance collections flow through the State's account with the United States Treasurer.)

As a matter of information, about 99% of the financial transactions recorded in the Treasurer's Cash Accountability Account are made automatically through utilization of computer programs. To explain the process very briefly, whenever an agency submits a transaction which either increases or decreases the cash in treasury for a particular accounting entity, a computer program is triggered which causes a given paralleling entry to be made in the Treasurer's records. The summation of these entries produces one General Ledger which provides subsidiary ledgers and grand total amounts for cash in demand accounts, cash in treasury, outstanding warrants, investments of general treasury cash,* and others.

To the maximum extent possible, money held by the Treasurer is invested. As far as general treasury cash* is concerned, there is, of course, no need or attempt made to determine whose money is being invested. All interest earned on general treasury cash is credited to the General Fund Account. (Some money is invested specifically in behalf of an accounting entity or other than the General Fund Accounts as permitted by statutory law. These investments are recorded in the specific accounting entities.)

As with most States, the initial disbursement of funds is made by warrant which, in essence, is a sight draft on the State Treasurer. The total of warrants not yet presented to the State Treasurer for payment is identified as "Accountability for Outstanding Warrants."

*General Treasury Cash is defined as a combination of the "float" created in the daily operations of the total treasury function and the General Fund surplus (created by the excess of receipts over disbursements in prior years).

TREASURER'S CASH ACCOUNTABILITY ACCOUNT

Statement of Cash Position

For Fiscal Year Ended June 30, 1976

RESOURCES:

Cash

Cash On Hand \$ 21,999

Cash In Demand Accounts 20,157,417

TOTAL CASH \$ 20,179,416

Invested Cash

Cash With U.S. Treasury 1,590,500

Investments

Time Certificates Of Deposits 7,490,000

STIP Units At Cost 102,364,546

Other Investments At Cost 50,763,722

TOTAL INVESTMENTS 160,618,268

Other Resources

Purchased Bonds And Coupon Clearing 547,893TOTAL RESOURCES \$182,936,077

ACCOUNTABILITY:

Accountability For Cash In Treasury \$163,699,454

Accountability For Outstanding Warrants 19,236,623TOTAL ACCOUNTABILITY \$182,936,077

INVESTMENTS

The State of Montana utilizes a central investing program. All monies available for investing are managed and invested by the Board of Investments. The Board annually publishes a very detailed report of all its investment activity. This report can be referenced should the reader desire more in-depth portfolio knowledge.

In summary form, the State's investments are displayed comparatively on this and the following page in three different schedules. Appearing below are State totals arrayed by fund and by type. On the following page, the total investment(s) is shown by each accounting entity as recorded in the Statewide Budgeting and Accounting System. The values of these investments are based on total recordations in applicable general ledger control accounts for each accounting entity. In other words, long term investments, though valued at amortized cost, are recorded initially at par along with corresponding contra-asset premium or discount accounts, if applicable. The figures shown in the three schedules are net amounts. Short term investments are recorded and valued at cost. In addition, the State of Montana has elected the deferral and amortization method of accounting for gains or losses on bond swaps. That is, the unamortized deferred gains or losses are netted against the investment account and written off ratably over the life of the bond sold or acquired, whichever is less.

	Investments 06-30-76	% of Total	Investments 06-30-75	% of Total
INVESTMENT BY FUND				
Earmarked Revenue Fund	\$ 7,014,714	1.1	\$ 3,157,815	0.6
Sinking Fund	4,581,586	0.7	3,857,390	0.7
Federal and Private Revenue Fund	2,781,143	0.4	4,468,402	0.8
Federal and Private Grant Clearance Fund	9,332,188	1.5	8,176,719	1.5
Bond Proceeds and Insurance Clearance Fund	17,868,709	2.8	8,741,252	1.6
Trust and Legacy Fund	86,344,683	13.6	78,183,335	14.2
Agency Fund	346,129,968	54.6	288,508,885	52.4
Treasurer	160,611,004	25.3	154,862,800	28.2
TOTALS	\$634,663,995	100.0	\$549,956,598	100.0

TYPE OF INVESTMENT

Corporate Bonds	\$305,470,288	48.2	\$254,979,042	46.4
Common Stock	13,608,555	2.1	12,638,086	2.3
U.S. Government Securities	158,501,617	24.9	114,964,195	20.9
Montana Mortgages	42,283,230	6.7	41,336,149	7.5
Montana Certificates of Deposit	44,893,225	7.1	40,795,000	7.4
Bankers Acceptance	47,712,496	7.5	50,140,194	9.1
Commercial Paper	20,584,492	3.2	33,174,709	6.0
Other	1,610,092	0.3	1,929,223	0.4
TOTALS	\$634,633,995	100.0	\$549,956,598	100.0

DETAIL OF INVESTMENTS BY ACCOUNTING ENTITY

		Investments As Of 6-30-76	Investments As Of 6-30-75
		\$	\$
EARMARKED REVENUE FUND			
02035	Sanitarians Registration ERA	2,015	2,015
02114	State Lands Resource Development ERA	679,294	581,176
02115	Experiment Station ERA	622,110	550,600
02149	Inspection and Control ERA	320,278	322,115
02150	Animal Health Emergency ERA	83,061	132,463
02171	Water Well Contractors ERA	8,000	8,000
02185	Cosmetology Board ERA	4,932	5,000
02219	Oil and Gas ERA	47,957	47,957
02226	Volunteer Firemen's Compensation ERA	1,511,827	1,362,730
02266	Local Impact ERA	3,702,875	
02247	University Building ERA		102,317
02580	Experiment Station Fertilizer ERA	18,268	29,356
02970	Board of Certification for Water And Waste Water Operators ERA	14,097	14,086
SINKING FUND			
03001	EMC Residents Hall Pooled Investments SA	367,597	
03002	Renewable Resources Bond SA	557,697	
03170	Northern Montana College 1960 Series B SFA	23,906	24,000
03180	Northern Montana College H And Din System SFA		102,017
03727	University Fiel House SFA	114,709	115,210
03743	University of Montana Swimming Pool SFA	20,300	19,163
03766	Long Renge Building Program SFA	3,397,000	3,597,000
03856	University of Montana Funds To Retire Indebt SFA	100,377	
FEDERAL AND PRIVATE REVENUE FUND			
04017	Donable Property F & PRA	83,370	72,279
04046	Northern Montana Branch Trust F & PRA	28,375	21,257
04047	Agricultural Experiment Station F & PRA		4,044
04120	Capitol Building F & PRA	48,868	100,188
04440	Eastmont Training Center F & PRA		4,939
04601	Federal Revenue Sharing Capital Construction F & PRA	2,540,732	4,189,963
04652	Wheat Research and Market F & PRA	79,798	75,732
FEDERAL AND PRIVATE GRANT CLEARANCE FUND			
05249	Contractors' License Refund F & PGCA	3,611,394	2,798,281
05312	Common School Invest and Income F & PGCA	5,548,001	5,378,438
05508	Rural Rehabilitation F & PGCA	172,793	
BOND PROCEEDS AND INSURANCE CLEARANCE FUND			
06064	Highway Commission Headquarters And Compensation BP & ICA	7,317,684	
06142	Long Range Building Program BP & ICA	10,526,675	8,328,340
06441	Montana State University Physical Education BP & ICA	24,350	141,901
06442	Montana State University Student Building BP & ICA		
06443	Montana State University Married Student Housing BP & ICA		271,011
06451	University of Montana Fire Loss BP & ICA		
TRUST AND LEGACY FUND ACCOUNT			
08000	Trust and Legacy Account T & LA	77,797,837	74,830,575
08020	Coal Tax - Park Acquisition T & LA	278,150	
08021	Education Trust Fund T & LA	2,174,008	
08211	Dixon Endowment Permanent T & LA	64,000	64,000
08219	Resource Indemnity Tax T & LA	5,546,573	3,288,760
08220	William L. Murphy Fund T & LA	223,241	
08301	Montana State University Endowment Funds T & LA	153,843	
08303	Montana College of Mineral Science and Tech Endowment Fund T & LA	93,387	
08304	Northern Montana College Endowment Funds T & LA	13,644	
AGENCY FUND ACCOUNT			
09076	Public Employees Retirement System AFA	139,232,289	120,693,138
09080	State Policemen Reserve Fund AFA	3,389,008	
09081	Game Wardens Retirement AFA	1,747,442	1,567,911
09083	Social Security AFA	8,823,985	8,012,997
09088	Sheriffs Retirement AFA	2,176,056	1,025,726
09089	Teachers' Retirement AFA	118,807,758	104,975,212
09095	Montana Judges Retirement AFA	1,436,771	1,246,717
09123	Occupational Disease AFA	66,076	84,000
09137	Hail Insurance AFA	1,991,398	1,973,673
09139	Workmen's Compensation Division AFA	42,170,507	33,224,026
09158	Subsequent Injury Fund AFA	931,483	561,950
09187	Highway Patrol Retirement AFA	3,562,696	3,038,816
09307	Teachers' Retirement Fullam Estate AFA	18,584	18,800
09501	Short Term Investment Pool AFA	19,809,267*	12,085,919*
09600	Montana State University Current Designated Funds AA	6,012	
09601	Montana State University Auxiliary Enterprises AA	141,555	
09602	Montana State University Nacubo AA	310,636	
09603	Montana State University Current Restricted Funds AA	185,328	
09605	Montana State University Unexpended Plan Funds AA	29,416	
09607	Agricultural Experiment Station Restricted Funds AA	192,086	
09620	Montana College of Mineral Science and Tech Current Designated Funds AA	14,193	
09621	Montana College of Mineral Science and Tech Auxiliary Enterprises Funds AA	18,310	
09622	Montana College of Mineral Science and Tech NACUBO Agency Fund	30,680	
09623	Montana College of Mineral Science and Tech Current Restricted Funds AA	117,473	
09624	Montana College of Mineral Science and Tech Loan Funds AA	92,299	
09625	Montana College of Mineral Science and Tech Unexpended Plant Fund AA	319,541	
09630	Northern Montana College Current Designated FDAA - Student Funds	28,167	
09631	Northern Montana College Auxiliary Enterprises AA	58,314	
09632	Northern Montana College NACUBO Agency Fund	11,059	
09635	Northern Montana College Unexpended Plant Funds AA	12,000	
09636	Northern Montana College Current Restricted FDS AA - Student Aid	8,825	
09637	Northern Montana College Current Restricted FDAA - Other	1,005	
09640	Eastern Montana College Current Designated Funds AA	253,283	
09641	Eastern Montana College Auxiliary Enterprises AA	27,258	
09642	Eastern Montana College NACUBO Agency Fund	109,208	
10100 TREASURER'S ACCOUNT		<u>160,611,004</u>	<u>154,862,800</u>
TOTALS		<u><u>\$634,663,995</u></u>	<u><u>\$549,956,598</u></u>

*This figure has been reduced by \$144,004,409, for 1976 Fiscal Year and \$81,501,139 for 1975 Fiscal Year. This is the amount of cash transferred to Short Term Investment Pool (STIP) by the other Accounting Entities and is included in their investments.

BONDED DEBT

As of June 30, 1976, the State's liability for bonded debt was not recorded in the State-wide Budgeting and Accounting System. Therefore, in developing the following schedules of the State's long term debt, reliance has been placed on the records maintained by the State Treasurer. To the best of our knowledge, this information is accurate.

Pursuant to Chapter 477, Laws of Montana 1975, general obligation bonds in the amount of \$7,400,000 were issued for the purpose of providing funds for the construction of a new Department of Highways' Headquarters building and complex. This is a change in policy from the prior two years in which the State financed its general building program on a cash basis or through internal financing. This policy change was necessary due to the large and immediate monetary demand the cash basis financing of the Highway Department Complex would have placed on the gasoline tax revenues. However, the balance of the capital construction projects will be continued on a cash basis as in the prior two years. As of June 30, 1976, this issue is Montana's only general obligation debt.

Construction in the higher education category, which is financed from other than general revenue sources, will more than likely continue to be funded by public issues. No new debt in this category was created by the units of the University System during the past three fiscal years.

The following analysis and summary reflect the status of the State's bonded debt. The individual issues involved are itemized on the detailed schedules following the summary.

ANALYSIS OF OUTSTANDING DEBT

<u>RANGE OF INTEREST*</u>	<u>OUTSTANDING DEBT</u>	<u>% OF TOTAL OUTSTANDING DEBT</u>
0.00% to 2.00%	\$ 1,150,000	1.4
2.01% to 3.00%	7,923,500	9.4
3.01% to 3.50%	13,583,000	16.0
3.51% to 4.00%	22,047,000	26.0
4.01% to 4.50%	4,120,000	4.9
4.51% to 5.00%	11,099,700	13.1
5.01% to 5.50%	14,949,000	17.6
5.51% to 6.00%	4,280,000	5.0
6.01% to 7.00%	3,325,000	3.9
7.01% to 8.00%	1,638,756	1.9
8.01% to 9.00%	670,000	.8
TOTALS	<u>\$84,785,956</u>	<u>100.0</u>

*Considers face value coupon rates. Does not consider interest subsidies.

SUMMARY OF STATE BONDED DEBT

CATEGORY OF ISSUE	Debt Outstanding June 30, 1975	Debt Incurred During Year	Debt Redeemed During Year	Debt Outstanding June 30, 1976
State General Obligation	\$ 0	\$ 7,400,000	\$ 0	\$ 7,400,000
State Construction - Building	26,891,655	0	1,697,899	25,193,756
Higher Education Construction - Building	54,215,000	0	2,041,500	52,173,500
State Conservation - Water Projects	20,400	0	1,700	18,700
TOTAL STATE BONDED DEBT	<u>\$81,127,055</u>	<u>\$ 7,400,000</u>	<u>\$ 3,741,099</u>	<u>\$84,785,956</u>

STATE OF MONTANA
DETAILED SCHEDULE OF STATE BONDED DEBT
JUNE 30, 1976

TYPE OF BOND	Rate	Bond Life Years	Authorized	Issued	Redeemed to June 30, 1976	Outstanding June 30, 1976
GENERAL OBLIGATION						
Highway Headquarters Building & Complex (Interest payable April and October 1)						
Bonds 1 - 232	6.10	1 - 5	\$1,160,000	\$1,160,000		\$1,160,000
Bonds 233 - 287	5.80	6	275,000	275,000		275,000
Bonds 288 - 345	4.10	7	290,000	290,000		290,000
Bonds 346 - 406	4.25	8	305,000	305,000		305,000
Bonds 407 - 471	4.40	9	325,000	325,000		325,000
Bonds 472 - 539	4.50	10	340,000	340,000		340,000
Bonds 540 - 611	4.60	11	360,000	360,000		360,000
Bonds 612 - 687	4.80	12	380,000	380,000		380,000
Bonds 688 - 768	4.90	13	405,000	405,000		405,000
Bonds 769 - 1480	5.00	14 - 20	3,560,000	3,560,000		3,560,000
Total General Obligation Bonded Debt			<u>\$7,400,000</u>	<u>\$7,400,000</u>		<u>\$7,400,000</u>

STATE OF MONTANA
DETAILED SCHEDULE OF STATE BONDED DEBT

JUNE 30, 1976

TYPE OF BOND	Rate	Bond Life Years	Authorized	Issued	Redeemed to June 30, 1976	Outstanding June 30, 1976
LIMITED OBLIGATION & REVENUE BONDS						
State General Construction - Building						
Long-Range Building Program (Interest Payable May and September 1)						
Series I (Issued 9-1-65)						
Bonds 1 - 285	4.00	1-8	\$ 1,425,000			
Bonds 286 - 371	3.10	9-10	430,000			
Bonds 372 - 465	3.15	11-12	470,000			
Bonds 466 - 567	3.20	13-14	510,000			
Bonds 568 - 735	3.25	15-17	840,000			
Bonds 736 - 859	3.30	18-19	620,000			
Bonds 860 - 1063	3.35	20-22	1,020,000			
Bonds 1064 - 1293	3.40	23-25	1,150,000			
Bonds 1294 - 1458	3.45	26-27	825,000			
Bonds 1459 - 1635	3.50	28-29	885,000			
Bonds 1636 - 1728	1.00	30	465,000			
Total of Issue			8,640,000	\$ 8,640,000	\$ 2,675,000	\$ 5,965,000
Series II (Issued 9-1-67)						
Bonds 1 - 419	5.00	1-10	2,095,000			
Bonds 420 - 788	3.80	11-16	1,845,000			
Bonds 789 - 1101	3.90	17-20	1,565,000			
Bonds 1102 - 1701	4.00	21-26	3,000,000			
Bonds 1702 - 2073	4.05	27-29	1,860,000			
Bonds 2074 - 2210	0.10	30	685,000			
Total of Issue			11,050,000	11,050,000	2,415,000	8,635,000
Series III (Issued 6-1-70)						
Bonds 1 - 934	5.50	1-5	4,670,000	4,670,000	4,670,000	0
Series IV (Issued 6-1-70)						
Bonds 1-1335	5.50	5-10	6,675,000	6,675,000	855,000	5,820,000
Series V (Issued 8-1-70)						
Bonds 1 - 503	5.50	1-5	2,515,000			
Bonds 504 - 621	5.40	6	590,000			
Bonds 622 - 745	5.00	7	620,000			
Bonds 746 - 876	5.10	8	655,000			
Bonds 877 - 1014	5.20	9	690,000			
Bonds 1015 - 1211	5.30	10	985,000			
Total of Issue			6,055,000	6,055,000	2,515,000	3,540,000
Total Long-Range Building Bonded Debt			\$ 37,090,000	\$ 37,090,000	\$ 13,130,000	\$ 23,960,000
State Controller's Bonds (Unemployment Compensation Division Building) (Interest Payable June and Dec. 1)						
Bond 1 (Issued 6-1-73)	8.00	13	\$ 891,000	\$ 891,000	\$ 146,056	\$ 744,944
Bond 2 (Issued 6-1-73)	8.00	15	499,000	499,000	65,188	433,812
Unemployment Compensation Division Building Revenue Bonds (Interest Payable Feb. and August 1)						
Bonds 1 - 490 (Issued 8-1-59)	5.00	1-20	600,000	490,000	435,000	55,000
TOTAL STATE GENERAL CONSTRUCTION-BUILDING BONDED DEBT			\$ 39,080,000	\$ 38,970,000	\$ 13,776,244	\$ 25,193,756
Higher Education Construction - Building						
University of Montana						
Montana State University Residence Hall (Interest Payable March and November 1)						
Bonds 1 - 263 (Issued 11-1-37)	4.50	1-25	\$ 225,000	\$ 225,000	\$ 224,000	\$ 1,000
<i>NOTE: Bond issue matured 1952 but bond 166 has not been presented for payment at this reporting date.</i>						

STATE OF MONTANA
DETAILED SCHEDULE OF STATE BONDED DEBT

JUNE 30, 1976

TYPE OF BOND	Rate	Bond Life Years	Authorized	Issued	Redeemed to June 30, 1976	Outstanding June 30, 1976
LIMITED OBLIGATION & REVENUE BONDS (Continued)						
Higher Education Construction — Building (Continued)						
University of Montana (Continued)						
University Field House Bonds (Interest Payable April and October 1 - Issued 4-1-53)						
Bonds 1 - 210 & 686 - 800	3.50	1-15 & 30	\$ 325,000			
Bonds 211 - 685	3.625	16-29	<u>475,000</u>			
Total of Issue			<u>800,000</u>	\$ 800,000	\$ 549,000	\$ 251,000
University Land Grant Health Center (Interest Payable April and October 1)						
Series A (Issued 4-1-55)						
Bonds 1 - 425	3.40	2-28	425,000	425,000	423,000	2,000
Montana State University Revenue Bonds (Interest Payable January and July 1)						
Series 1956 (Issued 1-1-56)						
Bonds 1 - 400	2.75	2-18	400,000			
Bonds 401 - 800	3.00	19-24	400,000			
Bonds 801 - 3360	3.75	25-36	<u>2,560,000</u>			
Total of Issue			<u>3,360,000</u>	3,360,000	1,315,000	2,045,000
University Field House Revenue Bonds of 1956 (Interest Payable April and October 1)						
Series B (Issued 4-1-56)						
Bonds 1 - 200	3.50	3-27	200,000	200,000	135,000	65,000
Montana State University Revenue Bonds (Interest Payable March and November 1)						
Second Series 1957 (Issued 11-1-57)						
Bonds 1 - 100	4.25	3-9	100,000			
Bonds 101 - 175	4.75	10-15	75,000			
Bonds 176 - 450	4.90	16-25	<u>275,000</u>			
Total of Issue			<u>450,000</u>	450,000	273,000	177,000
Montana State University Swimming Pool Revenue Bonds (Interest Payable March and September 1 — Issued 3-1-59)						
Bonds 1 - 14	3.00	3-4	14,000			
Bonds 15 - 35	3.50	5-7	21,000			
Bonds 36 - 62	3.75	8-10	27,000			
Bonds 63 - 89	4.00	11-13	27,000			
Bonds 90 - 310	4.25	14-27	<u>221,000</u>			
Total of Issue			<u>310,000</u>	310,000	141,000	169,000
Montana State University Revenue Bonds (Interest Payable January and July 1)						
Series 1961 (Issued 7-1-61)						
Bonds 1 - 135	2.90	4-10	135,000			
Bonds 136 & R - 1	3.375	11-40	<u>965,000</u>			
Total of Issue			<u>1,100,000</u>	1,100,000	256,000	844,000
Montana State University Building Fee Revenue Bonds (Interest Payable January and July 1)						
Series 1963 (Issued 7-1-63)						
Bonds 1-32 (Not Issued)			32,000			
Bonds 33 - 136	4.00	1-3	104,000			
Bonds 137 - 296	4.25	4-6	160,000			
Bonds 297 - 488	4.50	7-11	192,000			
Bonds 489 - 2500	4.75	12-37	<u>2,012,000</u>			
Total of Issue			<u>2,500,000</u>	2,468,000	898,000	1,570,000
Montana State University Revenue Bonds (Interest Payable January and July 1)						
Series 1963 A						
Bonds 1 - 380 & R - 1	3.50	3-40	1,209,000	1,209,000	270,000	939,000

STATE OF MONTANA
DETAILED SCHEDULE OF STATE BONDED DEBT

JUNE 30, 1976

TYPE OF BOND	Rate	Bond Life Years	Authorized	Issued	Redeemed to June 30, 1976	Outstanding June 30, 1976
LIMITED OBLIGATION & REVENUE BONDS (Continued)						
Higher Education Construction - Building (Continued)						
University of Montana (Continued)						
Montana State University Revenue Bonds (Interest Payable January and July 1)						
Series 1963 (Issued 7-1-63)						
Bonds 1 - 40	3.50	3-7	\$ 40,000			
Bonds 41 - 110	3.75	8-13	70,000			
Bonds 111 - 390	3.875	14-27	280,000			
Total of Issue			390,000	\$ 390,000	\$ 110,000	\$ 280,000
Montana State University Revenue Bonds (Interest Payable January and July 1)						
Series 1964 (Issued 7-1-64)						
Bond R - 1	3.625	3-40	1,600,000	1,600,000	256,000	1,344,000
Second Series 1964 (Issued 12-1-64)						
Bond R - 1	3.75	3-40	1,900,000	1,900,000	275,000	1,625,000
University of Montana Revenue Bonds (Interest Payable January and July 1)						
Series 1965 (Issued 7-1-65)						
Bond R - 1	3.00	3-40	1,050,000	1,050,000	177,000	873,000
University of Montana Revenue Bonds (Interest Payable January and July 1)						
Series 1966 (Issued 7-1-66)						
Bond R - 1	3.00	3-40	2,040,000	2,040,000	296,000	1,744,000
Second Series 1966 (Issued 7-1-66)						
Bonds 1 - 860	5.125	5-32	4,300,000	4,300,000	415,000	3,885,000
University of Montana Student Building Fee Revenue Bonds (Interest Payable January and July 1)						
Series 1971 (Issued 1-1-71)						
Bonds 1 - 94	5.25	1-11	470,000			
Bonds 95 - 120	5.60	12-13	130,000			
Bonds 121 - 169	6.00	14-16	245,000			
Bonds 170 - 208	6.30	17-18	195,000			
Bonds 209 - 230	6.40	19	110,000			
Bonds 231 - 254	6.50	20	120,000			
Bonds 255 - 270	6.60	21	80,000			
Bonds 271 - 395	6.70	22-25	625,000			
Bonds 396 - 528	5.50	26-28	665,000			
Total of Issue			2,640,000	2,640,000	125,000	2,515,000
Total University of Montana Bonded Debt			\$ 24,499,000	\$ 24,467,000	\$ 6,138,000	\$ 18,329,000
Montana State University						
Montana State University Revenue Bonds Series 1973 (Issued 1-1-73)						
(Interest Payable January 1)						
Bonds 1 - 5	6.25	1	\$ 25,000			
Bonds 6 - 10	6.25	1-2	25,000			
Bonds 11 - 15	6.25	1-3	25,000			
Bonds 16 - 21	6.25	1-4	30,000			
Bonds 22 - 27	6.25	1-5	30,000			
Bonds 28 - 33	6.25	1-6	30,000			
Bonds 34 - 40	6.25	1-7	35,000			
Bonds 41 - 47	6.25	1-8	35,000			
(Interest Payable January and July 1)						
Bonds 48 - 55	4.50	8-9	40,000			
Bonds 56 - 63	4.70	9-10	40,000			
Bonds 64 - 72	4.70	10-11	45,000			
Bonds 73 - 81	4.75	11-12	45,000			
Bonds 82 - 91	4.80	12-13	50,000			

STATE OF MONTANA
DETAILED SCHEDULE OF STATE BONDED DEBT

JUNE 30, 1976

TYPE OF BOND	Rate	Bond Life Years	Authorized	Issued	Redeemed to June 30, 1976	Outstanding June 30, 1976
LIMITED OBLIGATION & REVENUE BONDS (Continued)						
Higher Education Construction - Building (Continued)						
Montana State University (Continued)						
Bonds 92 - 102	4.85	13-14	\$ 55,000			
Bonds 103 - 113	4.90	14-15	55,000			
Bonds 114 - 125	4.95	15-16	60,000			
Bonds 126 - 138	5.00	16-17	65,000			
Bonds 139 - 152	5.00	17-18	70,000			
Bonds 153 - 166	5.00	17-19	70,000			
Bonds 167 - 181	5.00	17-20	75,000			
Bonds 182 - 197	5.10	20-21	80,000			
Bonds 198 - 214	5.10	20-22	85,000			
Bonds 215 - 232	5.10	20-23	90,000			
Bonds 233 - 252	5.10	20-24	100,000			
Bonds 253 - 273	5.10	20-25	105,000			
Bonds 274 - 295	5.10	20-26	110,000			
Bonds 296 - 319	5.10	20-27	120,000			
Bonds 320 - 344	5.10	20-28	125,000			
Bonds 345 - 371	5.10	20-29	135,000			
Bonds 372 - 400	5.10	20-30	145,000			
Total of Issue			2,000,000	\$ 2,000,000	\$ 100,000	\$ 1,900,000
Montana State College Revenue Bonds (Interest Payable January and July 1)						
Series 1954 (Issued 7-1-54)						
Bonds 1 - 750	2.75	3-15	750,000			
Bonds 751 - 1235	3.00	15-21	485,000			
Bonds 1236 - 4600	3.75	15-36	3,365,000			
Total of Issue			4,600,000	4,600,000	3,030,000	1,570,000
Montana State College Physical Education Center Revenue Bonds (Interest Payable January and July 1)						
Series 1956 (Issued 1-1-56)						
Bonds 1 - 1600	3.60	2-34	1,600,000	1,600,000	1,032,000	568,000
Montana State College Bonds (Interest Payable January and July 1)						
Series 1958 (Issued 7-1-58)						
Bond R - 1	3.00	3-40	1,400,000	1,400,000	516,000	884,000
Series 1959 B (Issued 7-1-59)						
Bond R - 1	3.125	3-40	1,500,000	1,500,000	524,000	976,000
Montana State College Student Building Fee Revenue Bonds (Interest Payable January and July 1)						
Series 1963 (Issued 7-1-63)						
Bonds 1 - 165	3.00	2-3	165,000			
Bonds 166 - 345	3.50	4-5	180,000			
Bonds 346 - 3378	3.75	6-27	3,033,000			
Total of Issue			3,378,000	3,378,000	1,570,000	1,808,000
Montana State College Revenue Bonds (Interest Payable January and July 1)						
Series 1963 A (Issued 7-1-63)						
Bonds R - 1	3.50	21-40	2,250,000			
Bonds 1 - 230	3.00	3-7	230,000			
Bonds 231 - 335	3.10	8-9	105,000			
Bonds 336 - 445	3.20	10-11	110,000			
Bonds 446 - 565	3.30	12-13	120,000			
Bonds 567 - 760	3.40	14-16	195,000			
Bonds 761 - 1050	3.50	17-20	290,000			
Total of Issue			3,300,000	3,300,000	581,000	2,719,000
Series 1965 (Issued 1-1-65)						
Bonds 1-2200	3.70	3-24	2,200,000			
Bonds 2201 - 4200	3.75	24-29	2,000,000			
Total of Issue			4,200,000	4,200,000	1,215,000	2,985,000

STATE OF MONTANA
DETAILED SCHEDULE OF STATE BONDED DEBT

JUNE 30, 1976

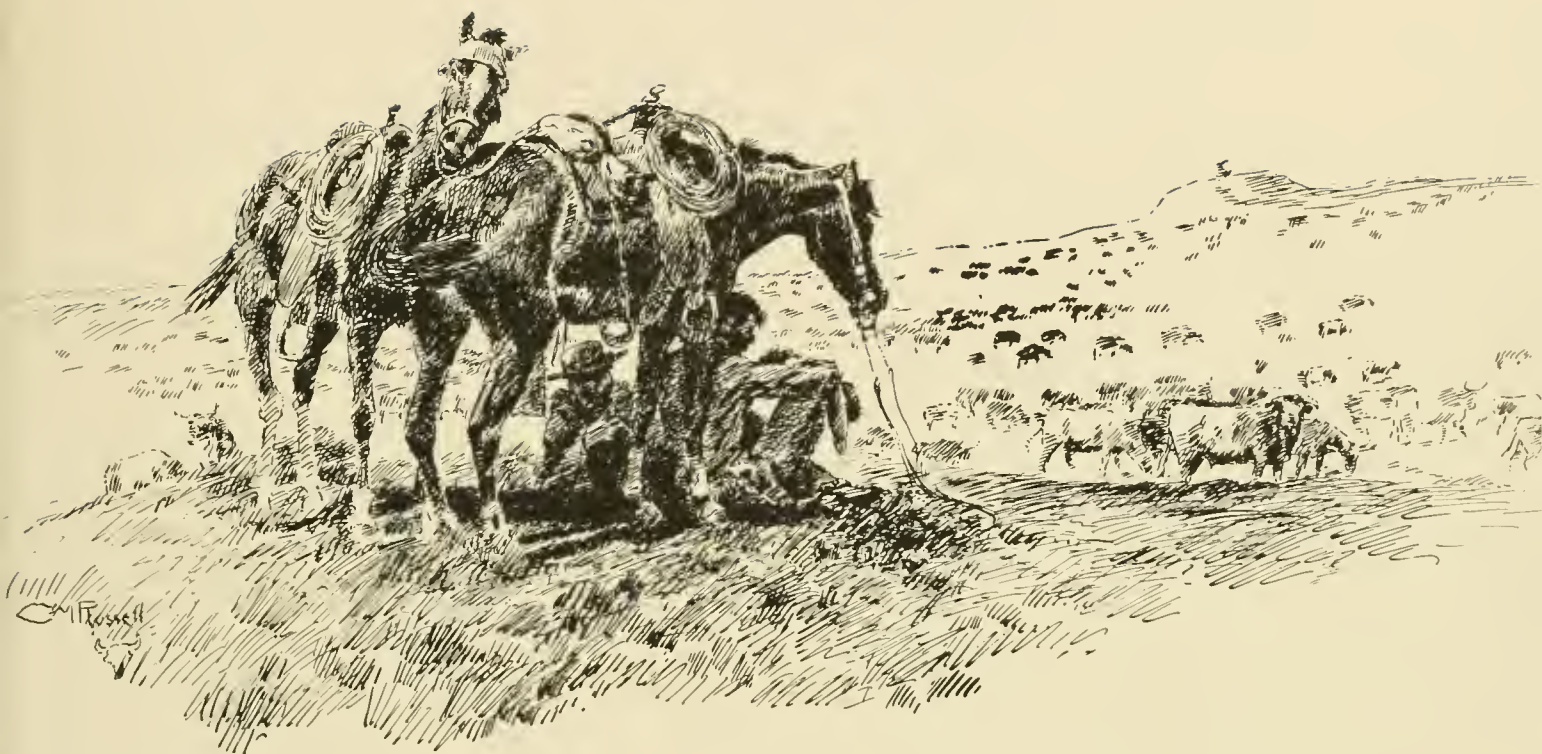
TYPE OF BOND	Rate	Bond Life Years	Authorized	Issued	Redeemed to June 30, 1976	Outstanding June 30, 1976
LIMITED OBLIGATION & REVENUE BONDS (Continued)						
Higher Education Construction - Building (Continued)						
Montana State University (Continued)						
Montana State College Bonds (Interest Payable January and July 1)						
Series 1963 B (Issued 7-1-63)						
Bonds 1 - 25	3.50	3-7	\$ 25,000			
Bonds 26 - 60	3.75	8-13	35,000			
Bonds 61 - 250	3.875	14-27	190,000			
Total of Issue			250,000	\$ 250,000	\$ 60,000	\$ 190,000
Montana State College Revenue Bonds (Interest Payable January and July 1)						
Series 1964 (Issued 7-1-64)						
Bonds 1 - 151	3.50	1-10	151,000			
Bonds 152 - 310	3.75	11-17	159,000			
Bonds 311 - 848	3.875	18-31	538,000			
Total of Issue			848,000	848,000	314,000	534,000
Montana State College Revenue Bonds (Interest Payable January and July 1)						
Series 1966 (Issued 4-1-66)						
Bonds 1 - 125	4.25	3-5	125,000			
Bonds 126 - 370	4.50	6-10	245,000			
Bonds 371 - 4500	4.625	11-33	4,130,000			
Total of Issue			4,500,000	4,500,000	1,230,000	3,270,000
Montana State University Married Student Housing (Interest Payable January and July 1)						
Series 1970 (Issued 1-1-70)						
Bonds 1 - 32	6.00	2-12	160,000			
Bonds 33 - 47	6.25	13-15	75,000			
Bonds 48 - 66	6.50	16-18	95,000			
Bonds 67 - 81	6.60	19-20	75,000			
Bonds 82 - 99	6.70	21-22	90,000			
Bonds 100 - 120	6.80	23-24	105,000			
Bonds 121 - 190	7.00	25-29	350,000			
Total of Issue			950,000	950,000	55,000	895,000
Montana State University Physical Education Fee Revenue Bonds (Interest Payable January and July 1)						
Series 1971 (Issued 4-1-71)						
Bonds 1 - 65 & 181 - 217	6.00	2-10 & 20-21	510,000			
Bonds 66 - 85	5.70	11-12	100,000			
Bonds 86 - 147	5.60	13-17	310,000			
Bonds 148 - 180	5.80	18-19	165,000			
Bonds 218 - 375	4.50	22-28	790,000			
Total of Issue			1,875,000	1,875,000	90,000	1,785,000
Montana State University Student Building Fee Revenue Bonds (Interest Payable January and July 1)						
Series 1971 (Issued 4-1-71)						
Bonds 1 - 34	7.00	1-10	170,000			
Bonds 35 - 73	5.75	11-17	195,000			
Bonds 74 - 165	5.80	18-20	460,000			
Bonds 166 - 540	6.00	21-26	1,875,000			
Total of Issue			2,700,000	2,700,000	60,000	2,640,000
Total Montana State University Bonded Debt			\$ 33,101,000	\$ 33,101,000	\$ 10,377,000	\$ 22,724,000

STATE OF MONTANA
DETAILED SCHEDULE OF STATE BONDED DEBT
JUNE 30, 1976

TYPE OF BOND	Rate	Bond Life Years	Authorized	Issued	Redeemed to June 30, 1976	Outstanding June 30, 1976
LIMITED OBLIGATION & REVENUE BONDS (Continued)						
Higher Education Construction - Building (Continued)						
Eastern Montana College						
<i>NOTE: The following bonds are not registered with State Treasurer as paying agent.</i>						
Eastern Montana College of Education Dormitory Revenue Bonds (Interest Payable April and October 1)						
Series 1956 (Issued 10-1-56)						
Bonds R - 1	2.75	3-40	330,000	330,000	118,000	212,000
Eastern Montana College of Education Housing and Dining Revenue Bond (Interest Payable April and October 1)						
Series 1964 (Issued 1-1-64)						
Bonds R - 1	3.125	3-36	2,201,000	2,201,000	410,000	1,791,000
Series 1964 B (Issued 1-1-64)						
Bonds 1-68 & R - 1	3.625	3-40	2,300,000	2,300,000	300,000	2,000,000
Eastern Montana College of Education Building Fee Revenue Bonds (Interest Payable January and July 1)						
Series 1965 (Issued 1-1-65)						
Bond R - 1	3.75	1-20	1,270,000	1,270,000	513,000	757,000
Total Eastern Montana College Bonded Debt			\$ 6,101,000	\$ 6,101,000	\$ 1,341,000	\$ 4,760,000
Northern Montana College						
<i>NOTE: Only the Northern Montana Armory & Gymnasium Revenue Bonds are registered with State Treasurer as paying agent.</i>						
Northern Montana College Armory & Gymnasium Revenue Bonds (Interest Payable June and December 1)						
Series B (Issued 6-1-60)						
Bonds 1 - 11	3.70	4-5	11,000			
Bonds 12 - 30	4.00	6-8	19,000			
Bonds 21 - 52	4.20	9-11	22,000			
Bonds 53 - 95	4.40	12-16	43,000			
Bonds 96 - 450	4.70	17-40	355,000			
Total of Issue			450,000	450,000	408,000	42,000
Northern Montana College Housing & Dining System Bonds 1972 (Interest Payable April and October 1 - Issued 4-1-72)						
Series A (SU Bonds)	3.00	1-26	193,000	193,000	7,500	185,500
Series B (Morgan Hall)	2.75	1-23	361,000	361,000	39,000	322,000
Series C (Morgan Hall Addn)	2.875	1-26	175,000	175,000	15,500	159,500
Series D (Married Student Apts.)	2.875	1-26	196,000	196,000	17,500	178,500
Series E (Morgan Hall No. 2)	3.125	1-26	266,000	266,000	24,500	241,500
Series F (Married Student Apts.)	3.375	1-28	341,000	341,000	26,000	315,000
Series G (Student Union Bldg.)	3.50	1-30	129,000	129,000	2,500	126,500
Series H (Food Serv. & Womens Dorm)	3.00	1-35	1,828,000	1,828,000	30,000	1,798,000
Total Northern Montana College Bonded Debt			\$ 3,939,000	\$ 3,939,000	\$ 570,500	\$ 3,368,500

STATE OF MONTANA
DETAILED SCHEDULE OF STATE BONDED DEBT
JUNE 30, 1976

TYPE OF BOND	Rate	Bond Life Years	Authorized	Issued	Redeemed to June 30, 1976	Outstanding June 30, 1976
LIMITED OBLIGATION & REVENUE BONDS (Continued)						
Higher Education Construction - Building (Continued)						
Western Montana College						
Western Montana College Housing & Dining System Bond (Interest Payable April and October 1)						
Series 1966 A (Issued 10-1-66)						
Bond AR - 1	2.75	1-20	\$ 486,000	\$ 486,000	\$ 238,000	\$ 248,000
Series 1966 B (Issued 10-1-66)						
Bond BR - 1	3.00	1-32	282,000	282,000	81,000	201,000
Series 1966 C (Issued 10-1-66)						
Bond CR - 1	3.50	1-37	328,000	328,000	87,000	241,000
Series 1966 D (Issued 6-1-66)						
Bond R - 1	3.00	1-40	580,000	580,000	79,000	501,000
Western Montana College Student Building & Land Grant Income Revenue Bond 1967 (Interest Payable January and July 1)						
Series A (Issued 7-1-67)						
Bonds 1 - 51	5.00	1-10	51,000			
Bonds 52 - 219	5.25	11-30	219,000			
Total of Issue			<u>270,000</u>	270,000	39,000	231,000
Western Montana College Student Building Fee & Land Grant Income Revenue Bonds 1967 (Interest Payable January and July 1)						
Series B (Issued 7-1-67)						
Bond BR - 1	3.00	1-30	366,000	366,000	78,000	288,000
Total Western Montana College Bonded Debt			<u>\$ 2,312,000</u>	<u>\$ 2,312,000</u>	<u>\$ 602,000</u>	<u>\$ 1,710,000</u>
Montana College of Mineral Science & Technology						
Montana School of Mines Student Union Building Bonds (Interest Payable April and October 1)						
Series 1958 (Issued 10-1-58)						
Bond R - 1	3.00	1-40	250,000	250,000	98,000	152,000
Montana College of Mineral Science & Technology Student Union & Residence Hall Revenue Bonds						
Series 1970 (Issued 4-1-70)						
Bonds 1 - 44	9.00	1-12	220,000			
Bonds 45 - 62	7.75	13-15	90,000			
Bonds 63 - 84	8.00	16-18	110,000			
Bonds 85 - 112	8.10	19-21	140,000			
Bonds 113 - 188	8.20	22-27	380,000			
Bonds 189 - 240	7.50	28-30	260,000			
Total of Issue			<u>1,200,000</u>	<u>1,200,000</u>	<u>70,000</u>	<u>1,130,000</u>
Total Montana College of Mineral Science & Technology Bonded Debt			<u>\$ 1,450,000</u>	<u>\$ 1,450,000</u>	<u>\$ 168,000</u>	<u>\$ 1,282,000</u>
TOTAL HIGHER EDUCATION CONSTRUCTION - BUILDING BONDED DEBT			<u>\$ 71,702,000</u>	<u>\$ 71,370,000</u>	<u>\$ 19,196,500</u>	<u>\$ 52,173,500</u>
State Conservation - Water Projects						
Charlo Water Supply Project Revenue Bonds Series 2 (Interest Payable January - Issued 1-1-65)						
Bonds 1 - 120	4.75	1-20	42,000	42,000	23,300	18,700
NOTE: The Charlo Water Supply Project Revenue Bonds mature January 1, 1985, if sufficient revenue has been collected. If in the event revenue has not been sufficient, maturity is extended to the date when revenue collected is sufficient to redeem outstanding bonds and maturity is constituted to have been set and occurred as of that date.						
TOTAL STATE BONDED DEBT			<u>\$117,924,000</u>	<u>\$117,782,000</u>	<u>\$ 32,996,044</u>	<u>\$ 84,785,956</u>



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